

VILLAGE OF
HOBART
GREATNESS IS GROWING



Village of Hobart – www.hobartwi.gov
Village Office - 2990 South Pine Tree Road, Hobart, WI

Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on Tuesday February 4th 2025 at 6:00 P.M. at the Village Office (2990 South Pine Tree Road). NOTICE OF POSTING: Posted this 31st day of January, 2025 at the Hobart Village Office and on the village website.

MEETING NOTICE – VILLAGE BOARD (Regular)

Date/Time: Tuesday February 4th 2025 (6:00 P.M.)

Location: Hobart Village Office (2990 South Pine Tree Road)

Village Board of Trustees: Richard Heidel (President), David Dillenburg, Vanya Koepke, Tammy Zittlow, Melissa Tanke

ROUTINE ITEMS TO BE ACTED UPON:

1. Call to order/Roll Call.
2. Certification of the open meeting law agenda requirements and approval of the agenda
3. Pledge of Allegiance

4. PUBLIC HEARINGS

5. CONSENT AGENDA (These items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Board President if you would prefer separate discussion and action.)

A. Payment of Invoices (Page 3); B. VILLAGE BOARD: Minutes of January 21st (Regular) (Page 16) and January 27th 2025 (Special) (Page 18)

6. ITEMS REMOVED FROM CONSENT AGENDA

7. CITIZENS' COMMENTS, RESOLUTIONS AND PRESENTATIONS (NOTE: Please limit citizens' comments to no more than three minutes)

A. DISCUSSION AND ACTION – Resolution 2025-02 (RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF A \$593,000 GENERAL OBLIGATION PROMISSORY NOTE) (Page 19)

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS

A. INFORMATION

1. **2022 Brown County Recycling Composition Report (Village of Hobart) (Page 34)** – 738.14 tons of recycling material was collected in 2024, virtually the same as the previous year (740.78 tons in 2023). The amount of paper/cardboard recycled decreased five (5) percent to 473.5 tons from 498 tons in 2023; the collection of other recyclables (aluminum, steel, bimetal and plastic containers) jumped over eight (8) percent from 242.8 tons to 264.7 tons.

2. **December 2024 Investment Update (Page 36)**

9. COMMITTEE REPORTS AND ACTIONS

10. OLD BUSINESS

11. NEW BUSINESS

A. DISCUSSION AND ACTION – Final Amended FY2024 General Fund, Capital Fund and Debt Service Fund Budgets (Page 45)

The Village's auditors will conduct their 2024 audit the week of February 10th. The Board is being asked to approve amended 2024 budgets for the General Fund, Debt Service Fund, and Capital Fund to close out the fiscal year, and allocate surplus funds for future debt payments.

B. DISCUSSION AND ACTION – Policy 2025-01 (EMERGENCY VOLUNTEER RESPONSE) (Page 70)

The purpose of this policy is to provide guidelines to employees responding to emergencies as first responders during Village work hours.

C. DISCUSSION AND ACTION – Policy 2025-02 (ASSIGNMENT OF CURRENT AND FUTURE BUDGET SURPLUSES AND CERTAIN UNDESIGNATED RESERVE FUNDS TO PROVIDE BUDGET STABILITY AND RETIRE THE EXISTING DEBT) (Page 72)

The purpose of this policy is to provide guidance for the payment of future debt payments by utilizing current and former budget surpluses and current undesignated reserves, therefore providing budget stability.

D. DISCUSSION AND ACTION – Business Associate Agreement with McClone (Page 74)

This agreement would consolidate the Village's insurance programs with the McClone Agency, effective March 1st 2025. There is no budgetary impact. The Board is being asked to authorize the Village Administrator to sign the BAA.

E. DISCUSSION - Items for future agenda consideration or Committee assignment

F. ADJOURN to CLOSED SESSION:

1. Under Wisconsin State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session RE: Sale or Purchase of Property/TID Projects/Development Agreements
2. Under Wisconsin State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Tribal Affairs; Potential Litigation
3. Under Wisconsin State Statute 19.85 (1) (c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility RE: Personnel

G. CONVENE into open session

H. ACTION from closed session

12. ADJOURN

Aaron Kramer, Village Administrator

UPCOMING BOARD MEETINGS

* Wednesday February 19th 2025 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

Tuesday March 4th 2025 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

Tuesday March 18th 2025 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

* - Rescheduled from Tuesday February 18th due to the Spring Primary.

NOTE: Page numbers refer to the meeting packet. All agendas and minutes of Village meetings are online: www.hobartwi.gov. Any person wishing to attend, who, because of their disability, requires special accommodation, should contact the Village Clerk's office at 920-869-1011 with as much advanced notice as possible. Notice is hereby given that action by the Board may be considered and taken on any of the items described or listed in this agenda. There may be Board members attending this meeting by telephone if necessary.

1/30/2025 10:25 AM Reprint Check Register - Full Report - ALL Page: 1
ACCT

ALL BANK ACCOUNTS

Accounting Checks

Posted From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
60363	2/04/2025	ARING EQUIPMENT COMPANY INC. LOADER MAINTENANCE	
007-00-64000-021-000		Storm Wat - Vehicle Maint LOADER - COOLANT & PARTS 911140	322.90
Total			322.90
60364	2/04/2025	ASHWAUBENON AUTO REPAIR LLC MULTIPLE INVOICES OIL /FILTER CHANGES SQ	
001-00-52100-021-000		Police - Vehicle Maint OIL CHANGE & FILTER LIC#E6063-WI 69481	51.96
001-00-52100-021-000		Police - Vehicle Maint OIL FILTER SQUAD 190 68572	49.62
001-00-52100-021-000		Police - Vehicle Maint OIL FILTER SQUAD 191 69574	49.62
001-00-52100-021-000		Police - Vehicle Maint OIL FILTER SQUAD 189 69574	51.96
Total			203.16
60365	2/04/2025	BADGER LABORATORIES & ENGINEERING CO. INC. COLIFORM BACTERIA TESTING - 11 SITES	
002-00-60000-014-000		Water - Outside Services WATER TESTING COLIFORM BACTERIA - 11 SIT 25-55000581	264.00
Total			264.00
60366	2/04/2025	BAYSIDE PRINTING LLC MULTIPLE INVOICES	
Previous Year Expense			
002-00-60000-006-000		Water - Supplies PROCESSING DEC 2024 UTILITY BILLS	216.87
003-00-62000-006-000		Sanitary Sewer - Supplies PROCESSING DEC 2024 UTILITY BILLS	216.86
001-00-52200-028-000		Fire - Uniform Expense FIRE DEPARTMENT LOGO SWEATSHIRT	55.04
Total			488.77
60367	2/04/2025	BE'S COFFEE & VENDING SERVICE COFFEE - OFFICE	
001-00-51422-006-000		Gen Office Supply COFFEE - OFFICE 15915	81.00
Total			81.00

1/30/2025 10:25 AM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

ALL BANK ACCOUNTS

Accounting Checks

Posted From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
60368	2/04/2025	BEST MACHINE & REPAIR INC. REBUILD WINGPLOW BRACKETS ON TRUCK	
007-00-64000-021-000		Storm Wat - Vehicle Maint REBUILD WINGPLOW ON TRUCK	2,000.00
		56996	
		Total	2,000.00
60369	2/04/2025	BILL BIESE MASONRY INC EQUIPMENT RENTAL	
001-00-53100-086-000		DPW - Signage Repair / Replace EQUIPMENT RENTAL / AUGERS	128.00
		01212025	
		Total	128.00
60370	2/04/2025	BRIAN RUECHEL ACCOUNTING YEAR END - AUDIT PREP & JAN	
001-00-51420-014-000		Clerk-Treasur Outside Services ACCOUNTING	1,058.33
		01282025	
002-00-60000-014-000		Water - Outside Services ACCOUNTING	1,058.33
		01282025	
003-00-62000-014-000		San Sew - Outside Services ACCOUNTING	1,058.33
		01282025	
007-00-64000-014-000		Storm Wat - Outside Services ACCOUNTING	1,058.33
		01282025	
008-00-68000-014-000		TID #1 Outside Services ACCOUNTING	1,058.34
		01282025	
009-00-69000-014-000		TID #2 Outside Services ACCOUNTING	1,058.34
		01282025	
		Total	6,350.00
60371	2/04/2025	BROWN COUNTY PORT & RESOURCE RECOVERY REFUSE & RECYCLING DISPOSAL DECEMBER 24	
		Previous Year Expense	
014-00-53100-095-000		Garbage & Recycling Collection REFUSE & RECYCLING COLLECTION DECEMBER	10,790.32
		Total	10,790.32
60372	2/04/2025	CAMERA CORNER CONNECTING POINT FORTIVOICE - MULTIPLE INVOICES	
001-00-59999-000-000		GEN FUND CONTINGENCY FORTIVOICE - DOWNPAYMENT	5,578.50
		179463	
001-00-59999-000-000		GEN FUND CONTINGENCY FORTIVICE/EQUIPMENT UNITS / SUPPORT/LIC	8,637.00
		279654	

1/30/2025 10:25 AM Reprint Check Register - Full Report - ALL Page: 3
ACCT

ALL BANK ACCOUNTS

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Posted From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			14,215.50
60373	2/04/2025	CATALIS TAX & CAMA MARKET DRIVE ASSMNT ANN LICENSE 2025	
001-00-51530-014-000		Assessor - Outside Services MARKET DRIVE LICENSE - ANNUAL RENEWAL 25 308342415	1,898.01
Total			1,898.01
60374	2/04/2025	CHARTER COMMUNICATIONS / SPECTRUM FIBER INTERNET CHARGES 1/30-2/28/2025	
001-00-51422-041-000		Info / Tech Internet Charges 1/30/25 - 02/28/2025 SERVICE PERIOD 152891201012125	615.00
Total			615.00
60375	2/04/2025	CINTAS CORP MATS AT OFFICE	
001-00-51600-006-000		Building / Plant - Supplies MATS AT OFFICE 01152025 4217914074	33.55
Total			33.55
60376	2/04/2025	COMPASS MINERALS AMERICA HIGHWAY SALT	
001-00-53100-090-000		DPW - Salt / Sand ROAD SALT 1440446	17,827.92
Total			17,827.92
60377	2/04/2025	CREATIVE SIGN COMPANY INC. VEHICLE GRAPHICS #180	
001-00-52100-015-000		Police - New Equipment VEHICLE GRAPHICS FOR SQUAD #180	1,792.50
Total			1,792.50
60378	2/04/2025	DALTON OR ANTONETTE STAHNKE REFUND OVERPMNT BY TITLE COMANYHB-1495-9	
001-00-12100-000-000		Current Property Taxes Rec REFUND OVERPMNT BY TITLE CO HB-1495-9 012025	323.01
Total			323.01
60379	2/04/2025	DARRELL LACROSSE REFUND TAX OVERPAYMENT HB-3250	

1/30/2025 10:25 AM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

ALL BANK ACCOUNTS

Accounting Checks

Posted From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
001-00-12100-000-000		Current Property Taxes Rec	1,513.19
		REFUND TAX OVERPAYMENT HB-3250 01152025	
Total			1,513.19
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60380	2/04/2025	DEER CREEK TECHNOLOGIES	
DOC MANAGEMENT SOFTWARE - 2025			
001-00-52100-007-000		Police - Phone & Tech Support	355.68
		DOC MANAGEMENT AND EWS SOFTWARE 2025 2025-1019	
Total			355.68
<hr/>			
60381	2/04/2025	DIVERSIFIED BENEFIT SERVICES INC.	
HRA ANNUAL RENEWAL & JAN ADMIN SERVICES			
001-00-52100-033-000		Police - Health Reimbursement	127.60
		HRA ANN RENEWAL & JAN ADMIN SERVICES- 11 429584	
001-00-51930-033-000		Insurance - Health Reimburse	92.40
		HRA ANN RENEWAL & JAN ADMIN SERVICES -8 429584	
Total			220.00
<hr/>			
60382	2/04/2025	DIVERSIFIED BENEFIT SERVICES INC.	
JANUARY - FSA ADMIN SERVICES			
001-00-51930-033-000		Insurance - Health Reimburse	107.50
		JANUARY 125-FSA SERVICES 431561	
001-00-52100-033-000		Police - Health Reimbursement	107.50
		JANUARY 125-FSA SERVICES 431561	
Total			215.00
<hr/>			
60383	2/04/2025	FAIR MARKET ASSESSMENTS	
ASSESSMENT SERVICES JANUARY 2025			
001-00-51530-014-000		Assessor - Outside Services	3,085.00
		ASSESSMENT SERVICES JANUARY 2025 01/31/2025	
Total			3,085.00
<hr/>			
60384	2/04/2025	FIRE SAFETY U.S.A. INC.	
FIRE FIGHTER BOOTS		Previous Year Expense	
001-00-52200-067-000		Fire - 2% Fire Expenses	9,486.00
		FIREFIGHTER BOOTS	
Total			9,486.00
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60385	2/04/2025	FOX VALLEY TECHNICAL COLLEGE	
CANDIDATE ASSESSMENT T. ALLEN			

1/30/2025 10:25 AM

Reprint Check Register - Full Report - ALL

Page: 5
ACCT

ALL BANK ACCOUNTS

Accounting Checks

Posted From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
001-00-52100-006-000		Police - Supplies	195.00
		CANDIDATE ASSESSMENT T. ALLEN	
		C1011083	
		Total	195.00
60386 2/04/2025 GAT SUPPLY INC. MULTIPLE INVOICES			
001-00-53100-006-000		DPW - Supplies	122.86
		PUSH BROOMS -2	
		443560-1	
007-00-64000-006-000		Storm Wat - Supplies	38.50
		SYNTHETIC OIL	
		443560-1	
001-00-53100-006-000		DPW - Supplies	291.67
		HEAT SHRINK DUAL WALL BLACK	
		444029-1	
		Total	453.03
60387 2/04/2025 GFL - GFL SOLID WASTE MIDWEST LLC REFUSE & RECYCLING COLLECTION JANUARY 25			
014-00-53100-095-000		Garbage & Recycling Collection	24,711.75
		REFUSE COLLECTION 2615 UNITS EACH	
		U60000255371	
014-00-53100-095-000		Garbage & Recycling Collection	36.18
		FIRESTATION #1 REFUSE COLLECTION	
		U60000255371	
014-00-53100-095-000		Garbage & Recycling Collection	72.36
		DPW COLLECTION REFUSE & RECYCLING	
		U60000255371	
		Total	24,820.29
60388 2/04/2025 HAWKINS INC. CHLORINE CYLINDER			
002-00-60000-062-000		Water - Chemicals	10.00
		CHLORINE CYLINDER	
		6960503	
		Total	10.00
60389 2/04/2025 JESSE ANDERSON LOTTERY CREDIT REFUND HB-2716			
001-00-12100-000-000		Current Property Taxes Rec	203.34
		LOTTERY CREDIT REFUND HB-2716	
		12125	
		Total	203.34
60390 2/04/2025 KIRA SHOCKLEY REFUND OVERPAYMENT TAXES HB-617-10			
001-00-12100-000-000		Current Property Taxes Rec	88.94
		REFUND OVERPAYMENT TAXES HB-617.10	
		12825	

1/30/2025 10:25 AM

Reprint Check Register - Full Report - ALL

Page: 6
ACCT

ALL BANK ACCOUNTS

Accounting Checks

Posted From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			88.94
60391	2/04/2025	M. RAGLAND REFUND TAX OVERPAYMENT HB-640-6	
001-00-12100-000-000		Current Property Taxes Rec REFUND TAX OVERPAYMENT HB-640-6 012725	28.26
Total			28.26
60392	2/04/2025	MANAL SOLIMAN REFUND OVERPAYMENT UTILITY	
002-00-46101-000-000		Metered Sales Residential REFUND WATER PORTION UTILITY OVERPAYMENT 01202025	59.83
003-00-46101-000-000		Metered Sales Residential REFUND SEWER PORTION UTILITY OVERPAYMENT 01202025	114.58
Total			174.41
60393	2/04/2025	MATTHEW OR SARAH LIST REFUND OVERPAYMENT TAX HB-618-12	
001-00-12100-000-000		Current Property Taxes Rec REFUND TAX OVERPAYMENT HB-618-12 012425	11.41
Total			11.41
60394	2/04/2025	NIELSON COMMUNICATIONS INC. FIRE DEPARTMENT 2%DUES ORDER Previous Year Expense	
001-00-52200-067-000		Fire - 2% Fire Expenses FIRE DEPARTMENT 2% DUES ORDER FOR 2024	15,692.52
Total			15,692.52
60395	2/04/2025	OCC HEALTH CENTERS OF THE SOUTHWEST P.A. NON REG UDS COLL - POLICE	
001-00-52100-006-000		Police - Supplies NON REG UDS COLL - POLICE 104117570	62.00
Total			62.00
60396	2/04/2025	OCCUPATIONAL HEALTH SERVICES ONSITE FLU SHOTS OCTOBER 24 Previous Year Expense	
001-00-51422-006-000		Gen Office Supply FLU SHOTS - OCTOBER 2024	292.00
Total			292.00

1/30/2025 10:25 AM Reprint Check Register - Full Report - ALL Page: 7
ACCT

ALL BANK ACCOUNTS

Accounting Checks

Posted From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
60397	2/04/2025	ONE SOURCE TECHNOLOGIES 1-PAXTON KP50 CARD READER ST. #2	538.00
		Previous Year Expense	
004-00-52200-015-000		Fire - New Equipment 1-PAXTON KP50 CARD READER STATION #2	538.00
		Total	538.00
60398	2/04/2025	PRECISION CONTROLS THORNBERRY WATER TOWER PUMP REPAIR	
002-00-60000-039-000		Water - Building Maintenance THORNBERRY WATER TOWER REPAIR ELECTRICAL 406	860.00
		Total	860.00
60399	2/04/2025	RICHARD R. HEIDEL REIMBURSEMENT FUNERAL - D. ROTTIER	
001-00-51100-006-000		Village Board Supplies REIMBURSEMENT - D. ROTTIER FUNERAL 1292025	132.59
		Total	132.59
60400	2/04/2025	SECURIAN FINANCIAL GROUP INC FEBRUARY LIFE INSURANCE WITH ADJUSTMENTS	
001-00-21532-000-000		Life Ins - Payable LIFE INSURANCE PREMIUMS FEB25 #539780 FEBRUARY2025	764.16
001-00-51930-049-000		Insurance - Life LIFE INSURANCE PREMIUMS FEB25 #539780 FEBRUARY2025	99.37
		Total	863.53
60401	2/04/2025	TRUCK EQUIPMENT INC FLOW CONTROL / SPINNER 18" POLY CCW	
007-00-64000-021-000		Storm Wat - Vehicle Maint FLOW CONTROL / SPINNER 18" POLY CCW 1129807-00	242.92
		Total	242.92
60402	2/04/2025	UNIFORM SHOPPE FIRE DEPARTMENT 2% DUES ORDERS FOR 2024	
001-00-52200-067-000		Fire - 2% Fire Expenses FULL CLASS A ORDER FIRE DEPARTMENT 2024 12-10-24	4,729.18
001-00-52200-067-000		Fire - 2% Fire Expenses FIRE DEPARTMENT UNIFORM ORDER 2024 12/10/24	8,330.13
		Total	13,059.31

1/30/2025 10:25 AM Reprint Check Register - Full Report - ALL Page: 8
ACCT

ALL BANK ACCOUNTS

Accounting Checks

Posted From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
60403	2/04/2025	VILLAGE OF HOWARD ANIMAL CONTROL DECEMBER 2024	
		Previous Year Expense	
001-00-54110-071-000		Humane Off - Animal Control ANIMAL CONTROL DECEMBER 2024	327.04
		Total	327.04
60404	2/04/2025	WI DEPT OF JUSTICE - CIB TIME MULTIPLE INV POLICE & COURT - MUN1002068	
001-00-51200-007-000		Municipal Court - Tech TIME ACCESS NON-TRAD TIER 1MUN1002068 455TIME-0000017823	375.00
001-00-52100-007-000		Police - Phone & Tech Support TIME ACCESS TRADI & QTRLY CHGMUN1002068 455TIME-0000017634	358.50
		Total	733.50
60405	2/04/2025	WI MUNICIPAL COURT CLERKS ASSOCIATION - WMCCA 2025 COURT CLERK DUES	
001-00-51200-011-000		Municipal Court - Ed/Conf/Trav 2025 COURT CLERK DUES 01082025	55.00
		Total	55.00
60406	2/04/2025	WI MUNICIPAL JUDGES ASSOCIATION 2025 JUDGE DUES	
001-00-51200-011-000		Municipal Court - Ed/Conf/Trav 2025 MUNICIPAL JUDGE DUES 1-8-2025	150.00
		Total	150.00
60407	2/04/2025	WI TRAFFIC SAFETY OFFICER'S ASSOCIATION REGISTRATION - CAPTAIN CROCKER	
001-00-52100-011-000		Police - Ed / Conf / Travel CONFERENCE REGISTRATION -CAPTAIN CROCKER 01132025	250.00
		Total	250.00
WEXFUEL	2/04/2025	WEX - WRIGHT EXPRESS FUEL ALL DEPARTMENTS	
		Manual Check	
001-00-52400-016-000		Plan & Code - Fuel FUEL JANUARY 102338869	37.95
001-00-52100-016-000		Police - Fuel FUEL JANUARY 102338869	3,005.82
001-00-52200-016-000		Fire - Fuel FUEL JANUARY 102338869	311.33

1/30/2025 10:25 AM

Reprint Check Register - Full Report - ALL

Page: 9
ACCT

ALL BANK ACCOUNTS

Accounting Checks

Posted From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
001-00-53100-016-000		DPW - Fuel	522.01
		FUEL JANUARY	102338869
002-00-60000-016-000		Water - Fuel	522.01
		FUEL JANUARY	102338869
003-00-62000-016-000		Sanitary Sewer - Fuel	522.01
		FUEL JANUARY	102338869
007-00-64000-016-000		Storm Wat - Fuel	522.01
		FUEL JANUARY	102338869
Total			5,443.14

BIESEVISA 2/04/2025 ELAN
BIESE VISA

Manual Check

001-00-51422-006-000		Gen Office Supply	163.29
		SAMS - SODA - OFFICE	72012
003-00-62000-006-000		Sanitary Sewer - Supplies	53.97
		FLEET FARM -ELBOWS / PARTS	01487
001-00-53100-006-000		DPW - Supplies	143.51
		FLEET FARM - KEYS - PARTS	01487
007-00-64000-006-000		Storm Wat - Supplies	146.02
		FLEET FARM -SPRAYER PARTS	01487
007-00-64000-021-000		Storm Wat - Vehicle Maint	65.20
		KUNDINGER INC - PIPE CONNS / FITTINGS	40664
Total			571.99

DEMARSVISA 2/04/2025 ELAN
DEMARS VISA

Prev YR Exp/Manual Check

001-00-52200-067-000		Fire - 2% Fire Expenses	2,500.00
		LAKELAND - DOWNPMNT TRUCK CAP FIRE DEPT	
Total			2,500.00

KRAMERVISA 2/04/2025 ELAN
A. KRAMER VISA

Manual Check

001-00-52100-007-000		Police - Phone & Tech Support	1,111.66
		ADOBE	80654
001-00-51200-007-000		Municipal Court - Tech	277.92
		ADOBE	80654
001-00-51422-042-000		Info / Tech - Computer Support	1,389.60
		ADOBE	80654

1/30/2025 10:25 AM

Reprint Check Register - Full Report - ALL

Page: 10
ACCT

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Check Nbr	Check Date	Payee	Amount
001-00-52200-007-000		Fire - Phone & Tech Support	277.92
		ADOBE 80654	
001-00-53100-007-000		DPW - Phone & Tech Support	277.92
		ADOBE 80654	
002-00-60000-007-000		Tech Support / Cell Phones	277.92
		ADOBE 80654	
001-00-51422-006-000		Gen Office Supply	28.53
		AMAZON - FILE FOLDER LABELS 62974	
001-00-51422-006-000		Gen Office Supply	19.29
		BINDER CLIPS 73510	
001-00-51422-006-000		Gen Office Supply	13.64
		AMAZON - CORRECTION TAPE - 10 56374	
001-00-51422-006-000		Gen Office Supply	14.98
		AMAZON - BUSINESS CARDSTOCK 19087	
001-00-51422-006-000		Gen Office Supply	22.99
		AMAZON - STORAGE ORGANIZER 97933	
001-00-51422-006-000		Gen Office Supply	30.85
		AMAZON - TAPE REFILLS 92198	
001-00-51200-006-000		Municipal Court - Supplies	36.49
		AMAZON - CARRYING CASE LAPTOP 92198	
001-00-51200-006-000		Municipal Court - Supplies	-36.49
		AMAZON - CREDIT -CARRY CASE LAPTOP 92198	
001-00-51420-011-000		Clerk-Treasur Ed / Conf / Trav	25.00
		LOCAL GOVT EDUCATION A BELL 06609	
001-00-51422-006-000		Gen Office Supply	9.40
		AMAZON - PACKING TAPE 35918	
001-00-51200-006-000		Municipal Court - Supplies	31.07
		AMAZON - PROTECTIVE SLEEVE LAPTOP NOTEBO 02277	
001-00-51440-006-000		Elections - Supplies	9.69
		AMAZON - ADDRESS LABELS - ELECTIONS 36764	
001-00-51422-006-000		Gen Office Supply	54.00
		MAILCHIMP 49227	
Total			3,872.38

RENKASVISA 2/04/2025 ELAN

RENKAS VISA

Manual Check

001-00-52100-007-000		Police - Phone & Tech Support	32.00
		AMAZON - SURFACE PRO CASE 15016	

1/30/2025 10:25 AM

Reprint Check Register - Full Report - ALL

Page: 11
ACCT

ALL BANK ACCOUNTS

Accounting Checks

Posted From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
001-00-52100-006-000		Police - Supplies	250.00
		MIDWAY41 STORAGE 00231	
001-00-52100-006-000		Police - Supplies	11.99
		AMAZON NITRILE GLOVES 94740	
001-00-52100-015-000		Police - New Equipment	59.49
		AMAZON WET/DRY VAC 86368	
001-00-52100-006-000		Police - Supplies	11.81
		AMAZON NITRILE GLOVES 521473	
001-00-52100-006-000		Police - Supplies	97.50
		AMAZON EVIDENCE BOX 61496	
001-00-52100-011-000		Police - Ed / Conf / Travel	110.00
		TOWNPLACE SUITES - RADLOFF 32658	
001-00-52100-007-000		Police - Phone & Tech Support	251.96
		AMAZON - MONITOR; KEYBOARD; MOUNT 72438	
001-00-52100-007-000		Police - Phone & Tech Support	-89.99
		AMAZON CREDIT COMPUTER CABLES 15660	
001-00-52100-007-000		Police - Phone & Tech Support	9.79
		AMAZON - PORT EXPANDER 49803	
001-00-52100-006-000		Police - Supplies	121.80
		AXON - TASER BATTERY PACK 41584	
001-00-52100-011-000		Police - Ed / Conf / Travel	749.00
		NAVIGATE360 - ALICE CERT TRAINING 03177	
006-00-52109-017-000		K-9 - New Vehicles	1,744.00
		AMERICAN AED - HEARTSTART 36087	
006-00-52109-017-000		K-9 - New Vehicles	236.37
		AMAZON - HALIIGAN TOOL 59242	
001-00-52100-011-000		Police - Ed / Conf / Travel	360.15
		WI CHIEFS OF POLICE ASSOC TRAIN T.ALLEN 51098	
Total			3,955.87
<hr/>			
CROCKERVISA	2/04/2025	ELAN	
CROCKER VISA			Manual Check
001-00-52100-006-000		Police - Supplies	330.00
		CANVA 05336	
Total			330.00
<hr/>			
LANCELLEVISA	2/04/2025	ELAN	
LANCELLE VISA			Manual Check

1/30/2025 10:25 AM

Reprint Check Register - Full Report - ALL

Page: 12
ACCT

ALL BANK ACCOUNTS

Accounting Checks

Posted From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
001-00-51422-006-000		Gen Office Supply	115.00
		ESRI ANNUAL MAINTENANCE	55581
002-00-60000-006-000		Water - Supplies	115.00
		ESRI ANNUAL MAINTENANCE	55581
003-00-62000-006-000		Sanitary Sewer - Supplies	115.00
		ESRI ANNUAL MAINTENANCE	55581
007-00-64000-006-000		Storm Wat - Supplies	115.00
		ESRI ANNUAL MAINTENANCE	55581
001-00-51422-006-000		Gen Office Supply	100.96
		SODA - OFFICE	76114
007-00-64000-021-000		Storm Wat - Vehicle Maint	181.06
		AMAZON - BALL VALVE -2	74191
001-00-53100-021-000		DPW - Vehicle Maint.	115.94
		AMAZON - REPLACEMENT PART - STARTER	14424
		Total	857.96
		Grand Total	148,982.94

1/30/2025 10:25 AM

Reprint Check Register - Full Report - ALL

Page: 13
ACCT

ALL BANK ACCOUNTS

Accounting Checks

Posted From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Amount

Total Expenditure from Fund # 001 - General Fund	98,580.63
Total Expenditure from Fund # 002 - Water Fund	3,383.96
Total Expenditure from Fund # 003 - Sanitary Sewer Fund	2,080.75
Total Expenditure from Fund # 004 - Capital Projects Fund	538.00
Total Expenditure from Fund # 006 - K-9 Fund	1,980.37
Total Expenditure from Fund # 007 - Storm Water Fund	4,691.94
Total Expenditure from Fund # 008 - TID #1 Fund	1,058.34
Total Expenditure from Fund # 009 - TID #2 Fund	1,058.34
Total Expenditure from Fund # 014 - Garbage & Recycling Program	35,610.61
Total Expenditure from all Funds	148,982.94



MEETING MINUTES – VILLAGE BOARD (Regular)

Date/Time: Tuesday January 21st 2025 (6:00 P.M.)

Location: Hobart Village Office (2990 South Pine Tree Road)

ROUTINE ITEMS TO BE ACTED UPON:

1. Call to order/Roll Call. The meeting was called to order by Rich Heidel at 6:07 pm. Dave Dillenburg, Vanya Koepke, Tammy Zittlow, and Rich Heidel were present. Excused: Melissa Tanke.
2. Certification of the open meeting law agenda requirements and approval of the agenda - ACTION: To certify the open meeting law agenda requirements and approve the agenda. MOTION: Dillenburg SECOND: Zittlow VOICE VOTE: 4-0.
3. Pledge of Allegiance - Those present recited the Pledge of Allegiance.

4. PUBLIC HEARINGS– None.

5. CONSENT AGENDA (These items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Board President if you would prefer separate discussion and action.)

A. Payment of Invoices; B. VILLAGE BOARD: Minutes of January 7th 2025 (Regular); C. POLICE COMMISSION: Minutes of October 14th and October 21st 2024; D. PUBLIC WORKS AND UTILITIES ADVISORY COMMITTEE: Minutes of November 11th 2024. ACTION: To approve the Consent Agenda as presented to include the manual checks presented. MOTION: Dillenburg SECOND: Zittlow. VOICE VOTE: 4-0.

6. ITEMS REMOVED FROM CONSENT AGENDA – None.

7. CITIZENS' COMMENTS, RESOLUTIONS AND PRESENTATIONS (NOTE: Please limit citizens' comments to no more than three minutes) --No one spoke.

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS

A. INFORMATION

1. 2024 Humane Officer Report- Administrator Kramer presented the report.
2. December 2024 Budget Update- Administrator Kramer reviewed the December 2024 Budget.

Administrator Kramer and Planning & Code Compliance Director Gerbers met with Pulaski leaders regarding Commercial Building Inspection Services.

9. COMMITTEE REPORTS AND ACTIONS – The Public Works & Utilities Advisory Committee will meet in February.

10. OLD BUSINESS - None

11. NEW BUSINESS

A. DISCUSSION AND ACTION – Awarding of Utility and Street Reconstruction (Contract 2320-24-03) – South Pine Tree Road, Schuering Road, TID #2 Bids were received from seven (7) contractors, ranging in total cost from \$3,331,435.00 to \$3,991,652.79 for the base bid and Alternate 1. The apparent low bidder was MCC, Inc., Appleton, WI, with a total bid amount of \$3,331,435.00. The Village borrowed \$4,630,889 for these projects back in the spring of 2024. -- Director Lancelle reviewed the bid with the board.

ACTION: To award the 2024 Utility and Street Reconstruction bid (Contract 2320-24-03) to MCC, Inc. (Appleton, WI) with a total bid amount of \$3,331,435.00, to be financed with the proceeds of the 2024 Tax Increment District #2 borrowing (G.O. Promissory Notes, Series 2024A). MOTION: Dillenburg SECOND: Koepke. VOICE VOTE: 4-0.

B. DISCUSSION AND ACTION – Welcome to Hobart Signage (Centennial Centre)

In March 2024, the Board approved two infrastructure projects in TID #1 (Centennial Centre) – the reconstruction and upgrade of Sunlite Drive and the extension of Founders Terrace. The Village had borrowed \$1,846,181 for the projects, resulting in an unallocated balance of \$517,472. One of the projects recommended to be funded with the unspent proceeds was the installation of two (2) Welcome to Hobart signs for Centennial Centre. The Village received one (1) quote for the work – from Appleton Sign Company – for \$10,320. --Director Lancelle and Administrator Kramer explained the project.

ACTION: To approve the installation of two (2) Welcome to Hobart signs in Centennial Centre, one in the North Overland roundabout, the other in the Triangle Road roundabout, with the construction and installation of the signs being done by the Appleton Sign Company, for \$10,320.00, with funding coming from the 2024 Tax Increment District #1 borrowing (G.O. Promissory Notes, Series 2024A). MOTION: Heidel SECOND: Koepke. VOICE VOTE: 4-0.

C. DISCUSSION AND ACTION – Refuse and Recycling Collection Request for Proposals

The Village of Hobart's current refuse/recycling collection services contract is scheduled to expire on August 31st 2025. We are soliciting proposals for consideration of a potential replacement contract. Proposals are due by Tuesday April 1st 2025 at 1:00 pm. Interested parties will provide quotes for weekly automated curbside refuse collection and multiple options (weekly and bi-weekly) for recycling collection for single family homes (one or two units). As of January 1st 2025, the Village's Refuse and Recycling Program had 2,705 customers. The Village will be seeking a contract for a minimum of ten (10) years. --The RFP was presented to the Board by Administrator Kramer.

ACTION: To approve the Refuse and Recycling Collection Request for Proposals as presented with the addition of an option of the Village Logo stamped on the bin and with the addition of bi weekly refuse to Section 5B. MOTION: Heidel SECOND: Koepke. VOICE VOTE: 4-0.

D. DISCUSSION AND ACTION – Job Description (Village Deputy Clerk)

The role of this position is providing clerical service to the Village as part of the administrative support staff. The Deputy Clerk assists the Village Clerk for the Village of Hobart and is expected to be able to carry on the functions of the Clerk in their absence.

ACTION: To approve the Job Description for Village Deputy Clerk as presented. MOTION: Dillenburg SECOND: Zittlow. VOICE VOTE: 4-0.

E. DISCUSSION AND ACTION – Reduction in Number of Election Inspectors for February Primary

The Village Clerk is requesting that the Board reduce the number of inspectors for the February Spring Primary at the Fire Station #1 polling site (2703 South Pine Tree Road) from seven to five, as allowed in Municipal Ordinance 33-3.

ACTION: To reduce the number of inspectors for the 2025 Spring Primary at the Fire Station #1 polling site (2703 South Pine Tree Road) from seven to five, as allowed in Municipal Ordinance 33-3. MOTION: Heidel SECOND: Dillenburg. VOICE VOTE: 4-0.

F. DISCUSSION - Items for future agenda consideration or Committee assignment – None.

G. ADJOURN to CLOSED SESSION (6:47 PM) - ACTION : To go into closed session 1) Under Wisconsin State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session RE: Sale or Purchase of Property/TID Projects/Development Agreements, 2) Under Wisconsin State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Tribal Affairs; Potential Litigation, and 3) Under Wisconsin State Statute 19.85 (1) (c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility RE: Personnel. MOTION: Heidel SECOND: Koepke ROLL CALL VOTE: 4-0.

H. CONVENE into open session (8:10 PM) – MOTION: Heidel SECOND: Zittlow ROLL CALL VOTE: 4-0

I. ACTION from closed session - None

12. ADJOURN (8:11 PM) – MOTION: Heidel SECOND: Dillenburg VOICE VOTE: 4-0

Respectfully submitted by Lisa Vanden Heuvel, Clerk



MEETING MINUTES – VILLAGE BOARD (Special)

Date/Time: Monday January 27th 2025 (5:00 P.M.)

Location: Hobart Village Office (2990 South Pine Tree Road)

ROUTINE ITEMS TO BE ACTED UPON:

1. Call to order/Roll Call – The meeting was called to order at 5:00 PM by Rich Heidel. David Dillenburg, Vanya Koepke and Richard Heidel were present. Tammy Zittlow and Melissa Tanke were excused.
2. Certification of the open meeting law agenda requirements and approval of the agenda – MOTION: Koepke SECOND: Dillenburg VOTE: 3-0
3. Pledge of Allegiance – Those present recited the Pledge of Allegiance.

4. NEW BUSINESS

A. ADJOURN to CLOSED SESSION (5:04 PM) - ACTION: To go into closed session under Wisconsin State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session RE: Sale or Purchase of Property/TID Projects/Development Agreements MOTION: Heidel SECOND: Dillenburg VOTE: 3-0

B. CONVENE into open session (5:21 PM) – MOTION: Dillenburg SECOND: Koepke VOTE: 3-0

C. ACTION from closed session – ACTION: To approve the Development Agreement between the Village of Hobart and PDK Investments LLC for the development of approximately 13.91 acres of real estate (Parcel HB-347) within Tax Increment District #2 MOTION: Heidel SECOND: Dillenburg VOTE: 3-0

5. ADJOURN (5:23 PM) – MOTION: Heidel SECOND: Dillenburg VOTE: 3-0

Respectfully submitted by Aaron Kramer, Village Administrator

RESOLUTION NO. 2025-02**RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
A \$593,000 GENERAL OBLIGATION PROMISSORY NOTE**

WHEREAS, on January 7, 2025, the Village Board of the Village of Hobart, Brown County, Wisconsin (the "Village") adopted a resolution (the "Set Sale Resolution"), providing for the sale of a general obligation promissory note for public purposes, including paying the cost of acquiring and improving a building to house public works vehicles and equipment (collectively, the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes; and

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to sell a general obligation promissory note (the "Note") to _____ (the "Purchaser"), pursuant to the terms and conditions of the Final Term Sheet attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Note. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of FIVE HUNDRED NINETY-THREE THOUSAND DOLLARS (\$593,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. To evidence the obligation of the Village, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, the Note in the principal amount of FIVE HUNDRED NINETY-THREE THOUSAND DOLLARS (\$593,000) for a sum equal to the principal amount of the Note, plus accrued interest to the date of delivery.

Section 2. Terms of the Note. The Note shall be designated as a "General Obligation Promissory Note"; shall be issued in the principal amount of \$593,000; shall be dated its date of issuance; shall be in the denomination of \$5,000 or any integral multiple of \$1,000 in excess thereof; shall initially be numbered R-1; shall bear interest at the rate of [_____] % per annum; and shall be payable in installments of principal due on March 1 of each year, in the years and principal amounts as set forth on the Debt Service Schedule attached hereto as Exhibit B and incorporated herein by this reference (the "Schedule"). Interest shall be payable semi-annually

on March 1 and September 1 of each year commencing on March 1, 2026. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months.

Section 3. Redemption Provisions. The Note shall be subject to redemption prior to maturity, at the option of the Village, on any date. The Note shall be redeemable as a whole or in part, and if in part, from principal installments selected by the Village, in integral multiples of \$1,000, at the principal amount thereof, plus accrued interest to the date of redemption.

【The Proposal specifies that the Note shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of the Note subject to mandatory redemption, the principal amount of such Note so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Note in such manner as the Village shall direct.】

Section 4. Form of the Note. The Note shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Note as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2025 through 2034 for the payments due in the years 2026 through 2035 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Note remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Note, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Note when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Note, - 2025" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Note is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Note; (ii) any premium which may be received by the Village above the par value of the Note and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Note when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Note when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Note until all such principal and interest has been paid in full and the Note canceled; provided (i) the funds to provide for each payment of principal of and interest on the Note prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Note may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Note as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When the Note has been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Note; Segregated Borrowed Money Fund. The proceeds of the Note (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Note into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Note has been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Note to be an "arbitrage bond" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Note, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Note to the Purchaser which will permit the conclusion that the Note is not an "arbitrage bond," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Note and the ownership, management and use of the projects will not cause the Note to be a "private activity bond" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Note including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Note) if taking, permitting or omitting to take such action would cause the Note to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Note to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Note shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Note provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Note and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as a Qualified Tax-Exempt Obligation. The Note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Note; Closing; Professional Services. The Note shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Note may be imprinted on the Note in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Note, at least one of the signatures appearing on the Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Note shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Note and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Note, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Note is hereby ratified and approved in all respects.

Section 12. Payment of the Note; Fiscal Agent. The principal of and interest on the Note shall be paid by Zions Bancorporation, National Association, Chicago, Illinois, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Note.

Section 13. Persons Treated as Owners; Transfer of the Note. The Village shall cause books for the registration and for the transfer of the Note to be kept by the Fiscal Agent. The person in whose name the Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

The Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of such transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Note (the "Record Date"). Payment of principal and interest on the Note on any payment date (except the last) shall be made to the registered owners of the Note as they appear on the registration book of the Village at the close of business on the Record Date. The final installment of principal and interest on the Note shall be payable upon presentation and surrender of the Note at the office of the Fiscal Agent.

Section 155. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Note in the Record Book.

Section 166. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded February 4, 2025.

Richard R. Heidel
President

ATTEST:

Lisa Vanden Heuvel
Village Clerk

(SEAL)

EXHIBIT A

Final Term Sheet

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Note due on March 1, 2035 (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, 2035

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT C

(Form of Note)

NUMBER	UNITED STATES OF AMERICA STATE OF WISCONSIN BROWN COUNTY VILLAGE OF HOBART GENERAL OBLIGATION PROMISSORY NOTE	DOLLARS \$ _____

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE:

March 1, 2035

March 4, 2025

_____ %

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS (\$ _____)

FOR VALUE RECEIVED, the Village of Hobart, Brown County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the registered owner identified above (or to registered assigns), the principal amount identified above in installments of principal due on the dates and in the amounts set forth on Schedule A attached hereto, and to pay interest thereon at the rate of interest per annum identified above until such principal amount is fully repaid, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2026 until the aforesaid principal amount is paid in full.

Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States by Zions Bancorporation, National Association (the "Fiscal Agent").

Payment of each installment of principal and interest (except the last) shall be made to the registered owner hereof who shall appear on the registration books of the Village maintained by the Fiscal Agent at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date") and shall be paid by check or draft of the Village mailed to such registered owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent. The final installment of principal and interest on this Note shall be payable only upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of acquiring and improving a building to house public works vehicles and equipment, as authorized by a resolution adopted on

February 4, 2025. Said resolution is recorded in the official minutes of the Village Board for said date.

The Note is subject to redemption prior to maturity, at the option of the Village, on any date. The Note is redeemable as a whole or in part, and if in part, from principal installments selected by the Village, in integral multiples of \$1,000, at the principal amount thereof, plus accrued interest to the date of redemption.

Before the redemption of any of the Note, unless waived by the registered owner, the Village shall give written notice of such redemption at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Note to be redeemed, in whole or in part, at the address shown on the registration books. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Note shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption the Note shall no longer be deemed to be outstanding.

The Note is issued in registered form in the denomination of \$5,000 or any integral multiple of \$1,000 in excess thereof. This Note may be exchanged at the office of the Fiscal Agent for a like aggregate principal amount of Note of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The Village may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the Village shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

[This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Hobart, Brown County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF HOBART
BROWN COUNTY, WISCONSIN

By: _____
Richard R. Heidel
President

(SEAL)

By: _____
Lisa Vanden Heuvel
Village Clerk

[Date of Authentication: _____, _____]

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned resolution of the Village of Hobart, Brown County, Wisconsin.

ZIONS BANCORPORATION, NATIONAL
ASSOCIATION,
CHICAGO, ILLINOIS

By _____

Authorized Signatory]

DRAFT

SCHEDULE A

Principal Installments

(See Attached)

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Registered Owner)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the Fiscal Agent when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the Fiscal Agent should be notified and a copy of this Assignment should be sent to the Fiscal Agent for his or her records.

January 24, 2025

Mr. Aaron Kramer
Village of Hobart
2990 S. Pine Tree Road
Hobart, WI 54155

Mr. Kramer;

During 2024, the Brown County Recycling Transfer Station received and transferred 29,030 tons of mixed paper and recyclable containers to the Brown-Outagamie-Winnebago (BOW) Materials Recycling Facility. The 2024 Material Composition Report for your municipality is included with this letter and is based on the composition of this material after sorting. The report includes all materials whether you were a single or dual stream recycling community in 2024. **All material was transferred to the Outagamie County (Tri-County) Material Recovery Facility #1148.**

In 2024, Brown County provided recycling outreach and education efforts which included news releases, printed ads and publications, waste audits, community presentations, social media posts and web site information on behalf of our partner communities. We encourage you and your residents to use the Waste Wizard search tool (recyclemoretricity.org/waste-wizard/) and the Betterbin mobile app ([/recyclemoretricity.org/betterbin/](https://recyclemoretricity.org/betterbin/)) to assist in answering questions regarding recycling and solid waste disposal. ***This information is for your use in preparing annual reports for the Wisconsin DNR.***

Please be sure to forward this report to the individual in charge of Responsible Unit reporting.

If you have any questions regarding your totals or other issues, please feel free to contact me at (920) 492-4965.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark A. Walter". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Mark A. Walter
Business Development Manager

PORT & RESOURCE RECOVERY DEPARTMENT

Brown County

2561 SOUTH BROADWAY
GREEN BAY, WI 54304

PHONE: (920) 492-4950 FAX: (920) 492-4957

DEAN R. HAEN

DIRECTOR

2024 Brown County Recycling Composition Report

Municipality: Village of Hobart

Materials Recycled	Tons
Aluminum Containers	16.30
Steel & Bimetal Containers	17.90
Glass Containers	177.81
Plastic Containers*	52.67
Total Containers	264.68
Cardboard (OCC)	194.11
Mixed Paper**	279.35
Total Paper	473.46
All Material Recycled	738.14

* Plastic includes all plastic bottles, tubs, and containers

Foam PS packaging was not collected (waiver)

**Mixed Paper includes Newsprint as of February 2018



VILLAGE OF HOBART INVESTMENT AGENCY

Account Number:
Statement Period:

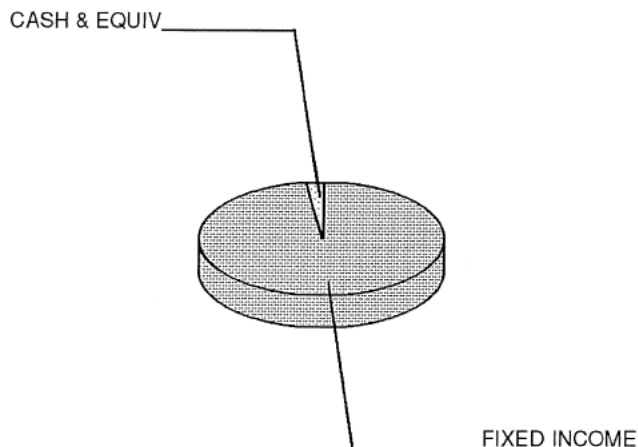


VILLAGE OF HOBART
AARON KRAMER
2990 S PINE TREE ROAD
HOBART WI 54155



Relationship Manager
Eric Wied 920-433-3275
Eric.Wied@associatedbank.Com
Investment Manager
Pat Fry 920-433-7703
Pat.Fry@associatedbank.Com

Portfolio Summary



Value of Portfolio

Description	Market Value	% of Account
Cash & Equiv	31,984.39	1.7%
Fixed Income	1,885,133.80	98.3%
Total Portfolio	\$ 1,917,118.19	100.0%
Accrued Income	19,349.50	
Total Valuation	\$ 1,936,467.69	

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 1,933,039.07	\$ 1,860,685.68
Income		
Interest	5,895.19	74,276.20
Purchased Income	-108.43	-2,195.80
Disbursements		
Fees/Expenses	-574.90	-6,762.86
Non-Cash Activity	1,087.94	21,754.62
Realized Gains/(Losses)	0.00	156.95
Change In Accrued Income	242.59	-1,047.70
Unrealized Appreciation/(Depreciation)	-3,113.77	-10,399.40
Ending Market Value	\$ 1,936,467.69	\$ 1,936,467.69



VILLAGE OF HOBART INVESTMENT AGENCY

Account Number:
Statement Period:

12/01/24 - 12/31/24

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		-90,666.97 -90,666.97	0.00	0.00%
Income Cash		90,666.97 90,666.97	0.00	0.00%
Goldman Sachs Treasury Instruments Portfolio Fund 506	31,984.390	31,984.39 31,984.39	1,385.00 354.15	4.33%
Total Cash and Equivalent		\$ 31,984.39 \$ 31,984.39	1,385.00 354.15	4.33%
Fixed Income				
Cottage Grove Vlg WI Prom Nts Txbl A 5.000 04/01/2028	50,000.000	50,786.00 50,910.50	2,500.00 1,944.44	4.92%
Dane Cnty WI Txbl Prom Nts B 4.000 06/01/2029	50,000.000	49,010.50 50,421.50	2,000.00 494.44	4.08%
Depere WI Prom Nts Txbl Ser B 4.950 09/01/2026	50,000.000	50,548.00 50,000.00	2,475.00 825.00	4.90%
Exxon Mobil Corp 2.275 08/16/2026	50,000.000	48,341.00 47,651.50	1,137.00 426.56	2.35%
FHLB 4.250 10/22/2029 Callable 10/22/2026 @ 100	50,000.000	49,483.00 50,000.00	2,125.00 407.29	4.29%
FHLB 4.500 10/10/2029 Callable 10/10/2025 @ 100	50,000.000	49,362.50 50,000.00	2,250.00 500.00	4.56%
FHLB 4.620 12/26/2028 Callable 12/26/2025 @ 100	50,000.000	49,939.00 50,000.00	2,310.00 32.08	4.63%
FFCB 3.780 08/15/2025 Callable 06/02/2023 @ 100	50,000.000	49,827.50 49,577.50	1,890.00 714.00	3.79%
FFCB 4.625 07/17/2026	50,000.000	50,226.00 50,043.00	2,312.00 1,053.47	4.60%
FHLMC 0.8300 07/22/2026 Callable 10/22/2023 @ 100	50,000.000	47,350.50 46,224.50	415.00 183.29	0.88%
FHLMC 4.000 08/26/2025 Callable 09/26/2023 @ 100	53,000.000	52,886.05 52,341.74	2,120.00 736.11	4.01%
FHLMC 3.500 09/16/2027 Callable 09/16/2025 @ 100	50,000.000	48,689.50 49,575.00	1,750.00 510.41	3.59%


VILLAGE OF HOBART INVESTMENT AGENCY
Account Number:
Statement Period:
12/01/24 - 12/31/24
Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
FHLMC 5.125 01/07/2028 Callable 01/07/2025 @ 100	50,000.000	50,005.00 49,992.00	2,562.00 1,238.54	5.12%
FNMA 5.020 01/06/2028 Callable 01/06/2025 @ 100	50,000.000	50,003.00 50,000.00	2,510.00 1,220.13	5.02%
FNMA 4.125 08/28/2025 Callable 02/28/23 @ 100	50,000.000	49,889.50 49,473.00	2,062.00 704.68	4.13%
FNMA 0.600 08/28/2025 Callable 08/28/2023 @ 100	75,000.000	73,161.00 71,734.50	450.00 153.75	0.62%
King Cnty WA Txbl 4.819 12/01/2029	45,000.000	45,571.50 45,773.10	2,168.00 180.71	4.76%
Madison WI Txbl Prom Nts Ser B 3.400 10/01/2026 Callable 10/01/2025 @ 100	50,000.000	49,310.50 48,751.50	1,700.00 424.99	3.45%
Menomonee Falls WI Txbl Ref Ser E 3.000 06/01/2025	50,000.000	49,721.00 49,451.50	1,500.00 125.00	3.02%
Nicollet Cnty MN Txbl Ref Cap Imp A 0.500 02/01/2025	50,000.000	49,846.50 48,759.50	250.00 104.16	0.50%
Olmsted Cnty MN Txbl Ref Ser A 1.050 02/01/2027	50,000.000	46,832.00 45,358.50	525.00 218.74	1.12%
Sioux Falls SD Sch Dist 49 5 Txbl .865 08/01/2025	50,000.000	49,022.50 47,784.00	432.00 180.20	0.88%
Tulsa Cnty OK Isd 3 Txbl Broken Arrow Board of Education 4.850 04/01/2026	50,000.000	50,364.00 49,644.50	2,425.00 606.24	4.81%
US Treasury Notes 4.125 10/31/2027	75,000.000	74,715.75 74,372.26	3,093.00 529.86	4.14%
US Treasury Notes 4.500 11/15/2025	75,000.000	75,146.25 74,777.07	3,375.00 438.19	4.49%
US Treasury Notes 4.625 02/28/2025	75,000.000	75,024.00 74,819.74	3,468.00 1,178.60	4.62%
US Treasury Notes 4.625 03/15/2026	75,000.000	75,336.00 74,931.25	3,468.00 1,034.87	4.60%
US Treasury Notes 4.125 06/15/2026	75,000.000	74,883.00 74,464.69	3,093.00 144.48	4.13%
US Treasury Notes 4.625 06/30/2025	75,000.000	75,184.50 74,894.96	3,468.00 9.58	4.61%


VILLAGE OF HOBART INVESTMENT AGENCY
Account Number:
Statement Period:
12/01/24 - 12/31/24
Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
US Treasury Notes 4.375 08/15/2026	75,000.000	75,150.75 74,579.35	3,281.00 1,239.38	4.37%
US Treasury Notes 4.625 10/15/2026	75,000.000	75,471.00 74,534.20	3,468.00 743.30	4.60%
US Treasury Bonds 4.875 10/31/2028	75,000.000	76,366.50 75,928.79	3,656.00 626.20	4.79%
Wisconsin St Txbl Ref Ser 3 0.800 05/01/2026	50,000.000	47,680.00 47,182.00	400.00 66.66	0.84%
Total Fixed Income		\$ 1,885,133.80 \$ 1,873,951.65	70,638.00 18,995.35	3.75%
Total Market Value		\$ 1,917,118.19 \$ 1,905,936.04	72,023.00 19,349.50	3.76%
Total Market Value Plus Accruals		\$ 1,936,467.69		

Income Activity

	Date	Income Cash	Principal Cash
Interest Income			
Goldman Sachs Treasury Instruments Portfolio Fund 506 Int To 11/30/24	12/02/24	176.45	
Menomonee Falls WI Txbl Ref Ser E 3.000 06/01/2025 Int To 12/01/24 on 50,000	12/02/24	750.00	
US Treasury Notes 4.500 11/30/2024 Int To 11/30/24 on 75,000	12/02/24	1,687.50	
US Treasury Notes 4.125 06/15/2026 Int To 12/15/24 on 75,000	12/16/24	1,546.87	
US Treasury Notes 4.625 06/30/2025 Int To 12/31/24 on 75,000	12/31/24	1,734.37	
Total Interest Income		\$ 5,895.19	\$ 0.00


VILLAGE OF HOBART INVESTMENT AGENCY

 Account Number:
 Statement Period:

12/01/24 - 12/31/24

Income Activity

	Date	Income Cash	Principal Cash
Purchased Income			
King Cnty WA Txbl 4.819 12/01/2029 Accrued Int To 12/19/24 Paid on Purchase of 45,000	12/19/24	-108.43	
Total Purchased Income		\$ -108.43	\$ 0.00
Total Income		\$ 5,786.76	\$ 0.00

Disbursement Activity

	Date	Income Cash	Principal Cash
Fees/Expenses			
Monthly Fee To 11/30/24	12/18/24		-574.90
Total Fees/Expenses		\$ 0.00	\$ -574.90
Total Disbursements		\$ 0.00	\$ -574.90

Purchase Activity

	Date	Income Cash	Principal Cash
FHLB 4.620 12/26/2028 Callable 12/26/2025 @ 100 Purchased 50000 12/10/24 @ 100	12/26/24		-50,000.00
Goldman Sachs Treasury Purchases (3) 12/01/24 To 12/31/24	12/31/24		-80,895.19
King Cnty WA Txbl 4.819 12/01/2029 Purchased 45000 12/18/24 @ 101.718	12/19/24		-45,773.10
Total Purchases		\$ 0.00	\$ -176,668.29


VILLAGE OF HOBART INVESTMENT AGENCY

 Account Number:
 Statement Period:

12/01/24 - 12/31/24

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Goldman Sachs Treasury Sales (3) 12/01/24 To 12/31/24	12/31/24	96,456.43	
US Treasury Notes 4.500 11/30/2024 Recd Proceeds on Maturity of 75,000 Par Value	12/02/24	75,000.00	
Total Sales		\$ 171,456.43	\$ 0.00

Non-Cash Activity

	Date	Cost
Menomonee Falls WI Txbl Ref Ser E 3.000 06/01/2025 Accretion of Discount	12/02/24	534.00
US Treasury Notes 4.500 11/30/2024 Accretion of Discount	12/02/24	280.97
US Treasury Notes 4.125 06/15/2026 Accretion of Discount	12/13/24	170.44
US Treasury Notes 4.625 06/30/2025 Accretion of Discount	12/31/24	102.53
Total Non-Cash Transactions		\$ 1,087.94



VILLAGE OF HOBART - BART

Account Number: [REDACTED]
 Statement Period: 10/01/24 - 12/31/24

VILLAGE OF HOBART
 AARON KRAMER
 2990 S PINE TREE ROAD
 HOBART WI 54155

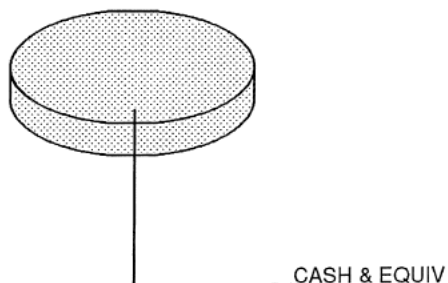


Relationship Manager
 Eric Wied 920-433-3275
 Eric.Wied@associatedbank.com
Investment Manager
 Directed Investment Authority

Portfolio Summary

Value of Portfolio

Description	Market Value	% of Account
Cash & Equiv	2,251.71	100.0%
Total Portfolio	\$ 2,251.71	100.0%
Accrued Income	8.56	
Total Valuation	\$ 2,260.27	



Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 2,215.94	\$ 0.00
Income		
Interest	22.36	41.62
Contributions	2,210.29	5,486.68
Disbursements		
To/For Beneficiary	-2,187.76	-3,276.59
Realized Gains/(Losses)	0.00	0.00
Change In Accrued Income	-0.56	8.56
Unrealized Appreciation/(Depreciation)	0.00	0.00
Ending Market Value	\$ 2,260.27	\$ 2,260.27



VILLAGE OF HOBART - BART

Account Number:
Statement Period:

10/01/24 - 12/31/24

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		-41.62 -41.62	0.00	0.00%
Income Cash		41.62 41.62	0.00	0.00%
Goldman Sachs Government Money Market Inst Fund 465	2,251.710	2,251.71 2,251.71	98.00 8.56	4.39%
Total Cash and Equivalent		\$ 2,251.71 \$ 2,251.71	98.00 8.56	4.39%
Total Market Value		\$ 2,251.71 \$ 2,251.71	98.00 8.56	4.39%
Total Market Value Plus Accruals		\$ 2,260.27		

Income Activity

	Date	Income Cash	Principal Cash
Interest Income			
Goldman Sachs Government Money Market Inst Fund 465			
Int To 09/30/24	10/01/24	9.12	
Int To 10/31/24	11/01/24	4.73	
Int To 11/30/24	12/02/24	8.51	
Total Interest Income		\$ 22.36	\$ 0.00
Total Income		\$ 22.36	\$ 0.00

Additions

	Date	Income Cash	Principal Cash
Airbnb 3rd Qtr Bart	10/24/24		2,210.29
Total Additions		\$ 0.00	\$ 2,210.29


VILLAGE OF HOBART - BART
Account Number:
Statement Period:
10/01/24 - 12/31/24
Disbursement Activity

To/For Beneficiary	Date	Income Cash	Principal Cash
Transferred Internally To Gb Convention Visitors Bureau Bartc	10/10/24		-1,531.43
Transferred Internally To Gb Convention Visitors Bureau Bartc	10/10/24		-109.39
Village of Hobart Room Tax Proceeds	10/10/24		-546.94
Total To/For Beneficiary		\$ 0.00	\$ -2,187.76
Total Disbursements		\$ 0.00	\$ -2,187.76

Purchase Activity

	Date	Income Cash	Principal Cash
Goldman Sachs Government Money Purchases (4) 10/01/24 To 12/31/24	12/31/24		-2,232.65
Total Purchases		\$ 0.00	\$ -2,232.65

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Goldman Sachs Government Money Sales (1) 10/01/24 To 12/31/24	12/31/24	2,187.76	
Total Sales		\$ 2,187.76	\$ 0.00

V I L L A G E O F
HOBART
 GREATNESS IS GROWING
MEMORANDUM



TO: Village Board
FROM: Aaron Kramer, Village Administrator
RE: FY2024 Amended Budgets
DATE: February 4th 2025

BACKGROUND

The Village's auditors will conduct their 2024 audit the week of February 10th. The Board is being asked to approve amended 2024 budgets for the General Fund, Debt Service Fund, and Capital Fund to close out the fiscal year, and allocate surplus funds for future debt payments.

GENERAL FUND

The General Fund, prior to tonight's amending, was projected to post a surplus of \$191,120.73 in FY2024. The amended budget proposes "moving" \$100,000 of the projected surplus to the Debt Service Fund to apply to future debt payments for the 2023 Fire Station project.

ACCOUNT	2022	2023	2024 BUDGET	1ST AMENDED 2024	2ND AMENDED 2024	2025 BUDGET	CHANGE FR ORIGINAL 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Revenues									
Taxes (41)	2,072,623.63	1,946,921.41	2,094,548.51	2,104,402.83	2,033,712.53	2,180,334.73	85,786.22	75,931.90	146,622.20
Special Assessments (42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Rev. (43)	583,098.30	748,291.52	965,301.38	965,464.58	966,505.65	991,983.31	26,681.93	26,518.73	25,477.66
Licenses and Permits (44)	185,065.28	190,579.45	130,255.00	140,978.58	257,908.74	120,650.00	(9,605.00)	(20,328.58)	(137,258.74)
Fines and Forfeitures (45)	530.00	240.00	200.00	0.00	0.00	0.00	(200.00)	0.00	0.00
Pub Charges for Serv. (46)	1,165,800.59	1,286,248.89	1,380,389.01	852,739.10	963,305.87	976,710.34	(403,678.67)	123,971.24	13,404.47
Miscellaneous Revenue (48)	41,492.57	263,234.51	100,000.00	175,000.00	177,619.31	175,000.00	75,000.00	0.00	(2,619.31)
Other Funding Sources (49)	106,962.85	114,169.47	93,489.14	96,327.94	96,327.94	74,800.00	(18,689.14)	(21,527.94)	(21,527.94)
TOTAL REVENUES	4,155,573.22	4,549,685.25	4,764,183.04	4,334,913.03	4,495,380.04	4,519,478.38			
Change	289,825.89	394,112.03	214,497.79	(429,270.01)	160,467.01		(244,704.66)	184,565.35	24,098.34
Expenditures									
General Government (51)	678,678.18	667,400.57	728,161.39	822,549.03	854,919.03	770,044.94	41,883.55	(52,504.09)	(84,874.09)
Public Safety (52)	2,427,690.39	2,705,866.02	2,884,767.95	2,801,894.77	2,764,519.61	3,066,657.53	181,889.58	264,762.76	302,137.92
Public Works (53)	833,310.52	944,876.92	997,753.70	573,849.04	532,506.16	571,334.73	(426,418.97)	(2,514.31)	38,828.57
Constable Services (54)	2,090.00	1,291.41	2,000.00	5,000.00	7,252.55	3,500.00	1,500.00	(1,500.00)	(3,752.55)
Park and Recreation (55)	2,673.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Develop (56)	1,700.00	1,550.00	1,500.00	1,500.00	1,195.00	1,500.00	0.00	0.00	305.00
Other Financing Uses (59)	51,657.48	84,960.58	150,000.00	130,120.19	243,866.96	106,441.18	(43,558.82)	(23,679.01)	(137,425.78)
TOTAL EXPENDITURES	3,997,800.53	4,405,945.50	4,764,183.04	4,334,913.03	4,404,259.31	4,519,478.38			
Change	396,860.27	408,144.97	358,237.54	(429,270.01)	(359,923.73)		(244,704.66)	184,565.35	115,219.07
NET	157,772.69	143,739.75	0.00	0.00	91,120.73	0.00			

The 2024 1st Amended Budget is the amended version, as adopted by the Village Board on October 15th 2024. This amendment must provide for a balanced budget, which it does. The 2024 2nd Amended Budget is the budget being proposed tonight for adoption, which reflects the anticipated surplus (\$91,120.73).

As a result of this amendment, the 2024 property tax levy will be divided as follows:

ACCOUNT	2022	2023	2024 BUDGET	1ST AMENDED 2024	2ND AMENDED 2024	2025 BUDGET	CHANGE FR ORIGINAL 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Property Tax Levy									
General Fund	1,998,173.26	1,870,872.22	2,029,674.51	2,029,876.82	1,929,876.82	2,105,809.69	76,135.18	75,932.87	175,932.87
Capital Projects	523,658.73	466,908.00	777,560.00	777,560.00	777,560.00	842,655.00	65,095.00	65,095.00	65,095.00
Debt Service	614,014.44	950,370.00	619,370.00	619,370.00	719,370.00	662,089.82	42,719.82	42,719.82	(57,280.18)
TOTAL LEVY	3,135,846.43	3,288,150.22	3,426,604.51	3,426,806.82	3,426,806.82	3,610,554.51			
Change	114,958.33	152,303.79	138,454.29	202.31	202.31		183,950.00	183,747.69	183,747.69
MILL RATE	\$4.42	\$4.42	\$3.63	\$3.86	\$3.86	\$3.88			

The various funds are projected to post the following surpluses:

FUND	Amended 2024 Revenue	Amended 2024 Expenditures	Net
General Fund	\$4,495,380.04	\$4,404,259.31	\$91,120.73
Capital Fund	\$1,041,084.86	\$997,521.08	\$43,563.78
Debt Service Fund	\$910,582.81	\$891,492.24	\$19,090.57
TOTAL	\$6,447,047.71	\$6,293,272.63	\$153,775.08

ALL LEVY-SUPPORTED FUNDS (General Fund, Capital, Debt Service)

The combined reserve funds of all funds supported by the Property Tax Levy increased to a record \$3,391,988 at the beginning of FY2024. The amending of the fund budgets will result in a projected combined reserve fund balance of \$3,545,762.38.

The new balance of our reserve accounts will be as follows:

RESERVES	1-1-23 Balance	1-1-24 Balance	1-1-25 Balance	Change
General Fund	\$1,771,532.99	\$1,915,272.74	\$2,006,393.47	+ \$91,120.73
Capital Fund	776,259.44	803,159.33	\$846,723.11	+ \$43,563.78
Debt Service Fund	165,768.24	673,555.23	\$692,645.80	+ \$19,090.57
TOTAL	\$2,713,560.67	\$3,391,987.30	\$3,545,762.38	+ \$153,775.08

Under Policy 2023-01, “the Village shall maintain the following minimum General Unassigned Fund Reserve Balances (“the General Fund Balance”): 2023 - \$1,300,000; 2024 - \$1,325,000; 2025 - \$1,350,000.” With the unreserved fund balance of \$2,006,393.47, this equates to \$656,393.47 more than our current policy requires. A new policy is being proposed for the FY2026-2028 budget period.

REQUESTED MOTION

To approve the amended FY2024 budgets for the General Fund, Capital Fund and Debt Service Fund

GENERAL FUND REVENUES (001)										
ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Taxes (Fund 41)										
General Property Tax	001-00-41110-000-000	1,998,173.26	1,870,872.22	2,029,674.51	2,029,876.82	1,929,876.82	2,105,809.69	76,135.18	75,932.87	175,932.87
Managed Forest Crop	001-00-41150-000-000	75.37	73.65	0.00	80.97	80.97	80.00	80.00	(0.97)	(0.97)
Ag Use Penalty	001-00-41700-000-000	9,201.48	0.00	0.00	0.00	28,324.30	0.00	0.00	0.00	(28,324.30)
Interest on Taxes	001-00-41800-000-000	2,499.52	3,730.54	2,200.00	2,200.00	3,185.40	2,200.00	0.00	0.00	(985.40)
Payment in Lieu - Water	001-00-41901-000-000	62,674.00	72,245.00	62,674.00	72,245.04	72,245.04	72,245.04	9,571.04	0.00	0.00
FUND 41 TOTAL		2,072,623.63	1,946,921.41	2,094,548.51	2,104,402.83	2,033,712.53	2,180,334.73	85,786.22	75,931.90	146,622.20
Change		214,412.05	(125,702.22)	147,627.10	9,854.32	(60,835.98)				
Special Assessments (Fund 42)										
Pass Thru Payments	001-00-42001-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 42 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change		0.00	0.00	0.00	0.00	0.00			0.00	
Intergovernmental Revenues (Fund 43)										
Police Grants	001-00-43210-000-000	17,645.93	51,771.08	0.00	8,922.66	9,963.73	0.00	0.00	(8,922.66)	(9,963.73)
Fire Dept Grants	001-00-43211-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Shared Revenue	001-00-43400-000-000	63,058.63	63,058.59	325,984.94	325,984.94	325,984.94	333,477.93	7,492.99	7,492.99	7,492.99
Personal Propety State Aid	001-00-43410-000-000	10,854.58	10,854.58	10,854.58	10,854.58	10,854.58	10,854.58	0.00	0.00	0.00
2% Fire Dues	001-00-43420-000-000	47,913.92	54,501.92	54,501.92	64,345.25	64,345.25	65,000.00	10,498.08	654.75	654.75
Exempt Computer Aid	001-00-43430-000-000	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	0.00	0.00	0.00
Video Service Provider Aid	001-00-43440-000-000	19,153.48	19,153.48	19,153.48	19,153.48	19,153.48	19,153.48	0.00	0.00	0.00
State LRIP Grant	001-00-43530-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Transportation Aids	001-00-43531-000-000	404,138.60	464,759.39	534,473.30	534,473.30	534,473.30	561,766.95	27,293.65	27,293.65	27,293.65
State Disaster Aids	001-00-43536-000-000	0.00	62,865.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COVID Grant	001-00-43534-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**DNR Recycling Grant	001-00-43545-000-000	18,602.79	18,582.64	18,602.79	0.00	0.00	0.00	(18,602.79)	0.00	0.00
Other State Payments	001-00-43690-000-000	0.00	1,014.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 43 TOTAL		583,098.30	748,291.52	965,301.38	965,464.58	966,505.65	991,983.31	26,681.93	26,518.73	25,477.66
Change		1,502.99	165,193.22	217,009.86	163.20	1,204.27				
Licenses and Permits (Fund 44)										
Licenses and Permits	001-00-44000-000-000	5,370.87	4,851.14	5,000.00	2,000.00	5,110.45	2,000.00	(3,000.00)	0.00	(3,110.45)
Liquor Licenses	001-00-44110-000-000	13,235.00	2,510.00	3,000.00	3,200.00	3,200.00	3,000.00	0.00	(200.00)	(200.00)
Liquor License Legal Ad	001-00-44111-000-000	25.00	750.00	25.00	175.00	175.00	150.00	125.00	(25.00)	(25.00)
Cigarette Licenses	001-00-44120-000-000	200.00	200.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
Franchise Fees/Cable TV	001-00-44121-000-000	39,724.29	39,659.07	37,880.00	36,500.00	36,776.60	35,000.00	(2,880.00)	(1,500.00)	(1,776.60)
Operators/Back Checks	001-00-44130-000-000	1,309.85	546.00	1,000.00	900.00	738.00	1,000.00	0.00	100.00	262.00
Short Term Rental License	001-00-44140-000-000	0.00	0.00	0.00	500.00	1,200.00	0.00	0.00	(500.00)	(1,200.00)
Dog Licenses/County Ref	001-00-44200-000-000	4,345.85	4,550.84	4,750.00	4,980.00	5,190.03	4,900.00	150.00	(80.00)	(290.03)
Bld Permits/Inspect Fees	001-00-44300-000-000	82,332.75	96,606.00	60,000.00	75,000.00	171,411.00	60,000.00	0.00	(15,000.00)	(111,411.00)
State Seals Collected	001-00-44301-000-000	1,944.80	289.14	500.00	755.00	522.38	500.00	0.00	(255.00)	(22.38)
Administrative Fees for Perm	001-00-44302-000-000	7,550.00	6,250.00	5,000.00	3,140.00	8,890.00	4,000.00	(1,000.00)	860.00	(4,890.00)
Erosion Control Fees	001-00-44304-000-000	4,326.00	3,701.00	3,000.00	2,210.00	4,573.00	2,500.00	(500.00)	290.00	(2,073.00)
Security Dep - Bldg Perm	001-00-44305-000-000	3,000.00	(2,000.00)	2,500.00	1,500.00	1,000.00	1,500.00	(1,000.00)	0.00	500.00
Zone-Cnd Use-Var Fee	001-00-44400-000-000	1,600.00	1,575.00	1,000.00	0.00	225.00	0.00	(1,000.00)	0.00	(225.00)
CSM/Plat Fees	001-00-44402-000-000	2,375.00	2,150.00	1,000.00	950.00	950.00	500.00	(500.00)	(450.00)	(450.00)
Site Review Permit/Fees	01-000-44900-000-000	600.00	900.00	500.00	675.00	675.00	500.00	0.00	(175.00)	(175.00)
* - Park Fee fr Bldg Permits	001-00-44910-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* - Park Fee from Developer	001-00-44920-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* - Rent Parks/ Shelter/Hall	001-00-44930-000-000	(1,475.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements	001-00-44940-000-000	11,615.87	6,611.26	0.00	3,793.58	5,742.28	0.00	0.00	(3,793.58)	(5,742.28)
Quarry-Other Permits/Fees	001-00-44950-000-000	6,985.00	7,095.00	5,000.00	4,600.00	5,500.00	5,000.00	0.00	400.00	(500.00)
GIS Permits	001-00-44960-000-000	0.00	14,335.00	0.00	0.00	5,930.00	0.00	0.00	0.00	(5,930.00)

FUND 44 TOTAL		185,065.28	190,579.45	130,255.00	140,978.58	257,908.74	120,650.00	(9,605.00)	(20,328.58)	(137,258.74)
Change		(21,912.84)	5,514.17	(60,324.45)	10,723.58	127,653.74				
Fines, Forfeitures and Penalties (Fund 45)										
Dog License Late Fee	001-00-45100-000-000	530.00	240.00	200.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00
FUND 45 TOTAL		530.00	240.00	200.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00
Change		310.00	(290.00)	(40.00)	(200.00)	(200.00)				0.00
Public Charges for Service (Fund 46)										
Gen Govt Chrg for Serv	001-00-46100-000-000	9,031.01	24,835.60	5,000.00	5,150.00	6,325.53	5,000.00	0.00	(150.00)	(1,325.53)
Hobart - Court Fees	001-00-46210-000-000	74,976.13	64,552.03	74,109.14	62,000.00	65,656.79	70,000.00	(4,109.14)	8,000.00	4,343.21
Reimbursement fr Lawrence	001-00-46211-000-000	581,404.66	688,553.58	753,140.05	700,000.00	729,279.40	794,319.68	41,179.63	94,319.68	65,040.28
School Liaison	001-00-46212-000-000	81,178.98	71,419.16	104,715.30	81,192.59	157,802.25	104,890.66	175.36	23,698.07	(52,911.59)
Hobart Portion-Park Tickets	001-00-46213-000-000	0.00	3,950.00	2,435.00	2,700.00	1,818.99	2,500.00	65.00	(200.00)	681.01
Police Reimbursements	001-00-46214-000-000	0.00	0.00	0.00	1,696.51	2,422.91	0.00	0.00	(1,696.51)	(2,422.91)
Fire Calls on Roads	001-00-46220-000-000	0.00	1,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Garb/Rec Spec Charge	001-00-46420-000-000	419,209.52	431,299.52	440,989.52	0.00	0.00	0.00	(440,989.52)	0.00	0.00
Tower & Land Rent Fees	001-00-46744-000-000	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 46 TOTAL		1,165,800.59	1,286,248.89	1,380,389.01	852,739.10	963,305.87	976,710.34	(403,678.67)	123,971.24	13,404.47
Change		56,176.04	120,448.30	94,140.12	(527,649.91)	94,140.12				
Miscellaneous Revenue (Fund 48)										
Interest on Accounts	001-00-48110-000-000	41,492.57	263,234.51	100,000.00	175,000.00	177,619.31	175,000.00	75,000.00	0.00	(2,619.31)
FUND 48 TOTAL		41,492.57	263,234.51	100,000.00	175,000.00	177,619.31	175,000.00	75,000.00	0.00	(2,619.31)
Change		40,297.83	221,741.94	(163,234.51)	75,000.00	77,619.31				
Other Funding Sources (Fund 49)										
Transfer from Water	001-00-49002-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from San Sewer	001-00-49003-000-000	40,000.00	40,000.00	19,739.14	19,739.14	19,739.14	0.00	(19,739.14)	(19,739.14)	(19,739.14)
Transfer from Storm Water	001-00-49007-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from TID #1	001-00-49008-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from TID #2	001-00-49009-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting	001-00-49020-000-000	63,614.71	70,461.00	70,000.00	72,759.36	72,759.36	71,000.00	1,000.00	(1,759.36)	(1,759.36)
Lighting Admin Fee	001-00-49027-000-000	3,348.14	3,708.47	3,750.00	3,829.44	3,829.44	3,800.00	50.00	(29.44)	(29.44)
Memorial Bricks/Tree Sales	001-00-49028-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 49 TOTAL		106,962.85	114,169.47	93,489.14	96,327.94	96,327.94	74,800.00	(18,689.14)	(21,527.94)	(21,527.94)
Change		(960.18)	7,206.62	(20,680.33)	2,838.80	(20,680.33)				
TOTAL REVENUES										
TOTAL REVENUES		4,155,573.22	4,549,685.25	4,764,183.04	4,334,913.03	4,495,380.04	4,519,478.38	(244,704.66)	184,365.35	24,098.34
CHANGE		289,825.89	394,112.03	214,497.79	(429,270.01)	160,467.01		(244,704.66)	184,565.35	24,098.34

* - Moved to Fund 10 (Parks and Recreation) ** - Moved to Fund 14 (Garbage and Recycling)

GENERAL FUND EXPENSES (001) - General Government (Fund 51)

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Village Board										
Salary-Wage	001-00-51100-001-000	44,505.50	45,576.92	45,009.00	44,134.38	45,345.91	45,000.00	(9.00)	865.62	(345.91)
FICA/Medicare	001-00-51100-004-000	3,470.30	3,419.86	3,441.92	3,441.88	3,441.88	3,442.00	0.08	0.12	0.12
Board Supplies	001-00-51100-006-000	658.39	281.91	600.00	600.00	376.85	600.00	0.00	0.00	223.15
Education and Travel	001-00-51100-011-000	6,193.39	5,277.22	2,000.00	2,000.00	6,413.61	1,500.00	(500.00)	(500.00)	(4,913.61)
TOTAL		54,827.58	54,555.91	51,050.92	50,176.26	55,578.25	50,542.00	(508.92)	365.74	(5,036.25)
Change		(559.63)	(271.67)	(3,504.99)	(874.66)	5,401.99		(508.92)	365.74	(5,036.25)
COVID										
COVID	001-00-5113-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Court-Judge										
Judge - Salary/Wage	001-00-51200-001-001	8,415.75	8,400.00	8,400.00	8,400.00	8,400.00	9,400.00	1,000.00	1,000.00	1,000.00
Court Clerk - Salary	001-00-51200-001-002	35,504.85	31,621.83	37,386.00	37,386.00	32,577.62	34,152.00	(3,234.00)	(3,234.00)	1,574.38
Court - Clerk WRS	001-00-51200-003-002	752.19	2,152.99	2,579.63	2,579.63	2,220.45	2,373.56	(206.07)	(206.07)	153.11
Court - Judge FICA/Med	001-00-51200-004-001	643.81	642.60	642.60	642.60	642.62	720.00	77.40	77.40	77.38
Court - Clerk FICA/Med	001-00-51200-004-002	2,661.10	2,422.10	2,860.04	2,860.04	2,462.22	2,971.01	110.97	110.97	508.79
Court - Fringe Benefits	001-00-51200-005-002	3,898.75	42.50	0.00	35.28	40.75	56.25	56.25	20.97	15.50
Court - Supplies	001-00-51200-006-000	3,515.04	8,586.32	2,500.00	3,000.00	3,321.72	3,000.00	500.00	0.00	(321.72)
Court - Tech	001-00-51200-007-000	345.75	2,856.47	10,000.00	11,500.00	11,017.20	15,000.00	5,000.00	3,500.00	3,982.80
Court - Educ/Conf/Travel	001-00-51200-011-000	1,695.70	2,251.33	2,600.00	2,600.00	2,233.52	2,600.00	0.00	0.00	366.48
Court - Detention	001-00-51200-018-000	266.85	160.00	500.00	250.00	40.00	0.00	(500.00)	(250.00)	(40.00)
Court - Attorney	001-00-51200-059-000	24,383.89	33,360.22	35,000.00	25,000.00	24,558.02	25,000.00	(10,000.00)	0.00	441.98
TOTAL		82,083.68	92,496.36	102,468.27	94,253.55	87,514.12	95,272.82	(7,195.45)	1,019.27	7,758.70
Change		(5,788.80)	10,412.68	9,971.91	(8,214.72)	(14,954.15)		(7,195.45)	1,019.27	7,758.70
General Legal Expenses										
General Legal Expenses	001-00-51300-059-000	76,237.04	103,257.11	100,000.00	175,000.00	187,329.40	140,000.00	40,000.00	(35,000.00)	(47,329.40)
TOTAL		76,237.04	103,257.11	100,000.00	175,000.00	187,329.40	140,000.00	40,000.00	(35,000.00)	(47,329.40)
Change		(60,377.24)	27,020.07	(3,257.11)	75,000.00	87,329.40		40,000.00		
Village Administrator										
Salary/Wage	001-00-51410-001-000	39,474.49	47,646.21	44,905.00	44,905.00	53,396.70	48,300.00	3,395.00	3,395.00	(5,096.70)
WRS	001-00-51410-003-000	2,616.46	3,176.85	3,098.45	3,098.45	3,216.12	3,356.85	258.40	258.40	140.73
FICA/Medicare	001-00-51410-004-000	2,880.01	3,355.59	3,435.23	3,435.23	3,819.02	3,694.95	259.72	259.72	(124.07)
Fringe Benefits	001-00-51410-005-000	7,683.14	10,399.82	11,194.11	11,194.11	11,647.69	13,865.30	2,671.19	2,671.19	2,217.61
Supplies	001-00-51410-006-000	500.00	241.86	500.00	500.00	898.87	500.00	0.00	0.00	(398.87)
Educ/Conf/Travel	001-00-51410-011-000	372.31	253.76	500.00	500.00	298.18	500.00	0.00	0.00	201.82
TOTAL		53,526.41	65,074.09	63,632.79	63,632.79	73,276.58	70,217.10	6,584.31	6,584.31	(3,059.48)
Change		(9,577.25)	11,547.68	(1,441.30)	0.00	9,643.79		6,584.31	6,584.31	(3,059.48)
Economic Development										
Marketing Supplies	001-00-51415-006-000	3,197.51	5,283.49	6,000.00	6,000.00	6,849.34	5,500.00	(500.00)	(500.00)	(1,349.34)
Plan and Engineer	001-00-51415-082-000	21,949.75	4,567.64	10,000.00	5,000.00	697.61	7,500.00	(2,500.00)	2,500.00	6,802.39
Hobart Press Subscription	001-00-51415-104-000	16,821.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		41,969.01	9,851.13	16,000.00	11,000.00	7,546.95	13,000.00	(3,000.00)	2,000.00	5,453.05
Change		14,892.27	(32,117.88)	6,148.87	(5,000.00)	(8,453.05)		(3,000.00)	2,000.00	5,453.05
Clerk-Treasurer										
Salary/Wage	001-00-51420-001-000	82,016.16	78,754.80	111,888.50	111,888.50	116,253.38	136,479.16	24,590.66	24,590.66	20,225.78
WRS	001-00-51420-003-000	5,341.52	4,712.73	6,672.44	6,672.44	7,474.23	8,379.48	1,707.04	1,707.04	905.25
FICA/Medicare	001-00-51420-004-000	7,320.16	5,777.66	8,559.47	8,559.47	9,021.58	10,440.66	1,881.19	1,881.19	1,419.08
Fringe Benefits	001-00-51420-005-000	23,861.85	5,092.27	3,780.00	3,780.00	5,541.12	6,038.72	2,258.72	2,258.72	497.60
Supplies	001-00-51420-006-000	0.00	10,128.18	9,000.00	9,000.00	9,981.42	9,000.00	0.00	0.00	(981.42)
Legal Ads	001-00-51420-008-000	1,732.61	3,056.52	2,500.00	2,500.00	2,794.18	2,500.00	0.00	0.00	(294.18)

Educ/Conf/Travel	001-00-51420-011-000	1,642.83	1,331.71	1,500.00	1,500.00	1,137.80	5,000.00	3,500.00	3,500.00	3,862.20
Outside Services	001-00-51420-014-000	0.00	19,654.23	14,000.00	14,000.00	18,121.86	14,000.00	0.00	0.00	(4,121.86)
TOTAL		121,915.13	128,508.10	157,900.41	157,900.41	170,325.57	191,838.02	33,937.61	33,937.61	21,512.45
Change		36,814.33	6,592.97	29,392.31	0.00	12,425.16		33,937.61	33,937.61	21,512.45
General Office										
Unemployment	001-00-51420-037-000	0.00	3,169.36	0.00	5,184.95	5,184.95	0.00	0.00	(5,184.95)	(5,184.95)
Gen Office Supply	001-00-51422-006-000	17,737.38	12,967.13	17,500.00	14,750.00	12,318.52	15,000.00	(2,500.00)	250.00	2,681.48
All Phones	001-00-51422-007-000	16,997.40	8,574.90	15,000.00	6,500.00	8,820.34	7,500.00	(7,500.00)	1,000.00	(1,320.34)
Info Tech-Internet	001-00-51422-041-000	8,477.98	7,736.43	9,000.00	8,000.00	8,052.00	8,250.00	(750.00)	250.00	198.00
Info Tech-Comp Support	001-00-51422-042-000	14,875.20	19,556.10	20,000.00	56,000.00	42,334.26	25,000.00	5,000.00	(31,000.00)	(17,334.26)
GIS Maintenance	001-00-51423-049-000	26,948.50	0.00	0.00	0.00	2,096.18	0.00	0.00	0.00	(2,096.18)
TOTAL		85,036.46	52,003.92	61,500.00	90,434.95	78,806.25	55,750.00	(5,750.00)	(34,684.95)	(23,056.25)
Change		34,897.11	(33,032.54)	9,496.08	28,934.95	17,306.25		(5,750.00)	(34,684.95)	(23,056.25)
Tribal Affairs										
Outside Services	001-00-51425-014-000	13,000.00	11,000.00	12,000.00	12,000.00	12,000.00	0.00	(12,000.00)	(12,000.00)	(12,000.00)
TOTAL		13,000.00	11,000.00	12,000.00	12,000.00	12,000.00	0.00	(12,000.00)	(12,000.00)	(12,000.00)
Change		1,837.75	(2,000.00)	1,000.00	0.00	0.00		(12,000.00)	(12,000.00)	(12,000.00)
Elections										
Pollworkers Wage	001-00-51440-001-000	7,887.22	4,123.62	8,500.00	12,500.00	13,726.64	3,000.00	(5,500.00)	(9,500.00)	(10,726.64)
FICA/Medicare	001-00-51440-004-000	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Supplies	001-00-51440-006-000	13,427.96	10,829.91	10,000.00	15,000.00	21,578.61	5,000.00	(5,000.00)	(10,000.00)	(16,578.61)
Educ/Conf/Travel	001-00-51440-011-000	0.00	63.25	250.00	400.00	430.81	500.00	250.00	100.00	69.19
TOTAL		21,315.18	15,016.78	18,750.00	27,900.00	35,736.06	8,600.00	(10,150.00)	(19,300.00)	(27,136.06)
Change		14,995.09	(6,298.40)	3,733.22	9,150.00	16,986.06		(10,150.00)	(19,300.00)	(27,136.06)
Audit										
Audit	001-00-51510-009-000	(3,365.37)	10,158.35	11,000.00	10,000.00	9,355.50	12,000.00	1,000.00	2,000.00	2,644.50
TOTAL		(3,365.37)	10,158.35	11,000.00	10,000.00	9,355.50	12,000.00	1,000.00	2,000.00	2,644.50
Change		(12,002.37)	13,523.72	841.65	(1,000.00)	(1,644.50)		1,000.00	2,000.00	2,644.50
Treasurer										
Wage/Salary	001-00-51520-001-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRS	001-00-51520-003-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/Medicare	001-00-51520-004-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefit	001-00-51520-005-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	001-00-51520-006-000	10,037.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education/Conf/Travel	001-00-51520-011-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outside Services	001-00-51520-014-000	17,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		27,609.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change		(16,444.11)	(27,609.42)	0.00	0.00	0.00		0.00		
Assessor										
Outside Services	001-00-51530-014-000	38,420.77	41,774.87	39,000.00	39,000.00	39,688.73	39,000.00	0.00	0.00	(688.73)
TOTAL		38,420.77	41,774.87	39,000.00	39,000.00	39,688.73	39,000.00	0.00	0.00	(688.73)
Change		(671.97)	3,354.10	(2,774.87)	0.00	688.73		0.00		
Building/Plant										
Wage	001-00-51600-001-000	8,120.44	1,199.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEBSCO	001-00-51600-002-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRS	001-00-51600-003-000	238.85	32.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/Medicare	001-00-51600-004-000	312.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	001-00-51600-006-000	2,210.35	4,124.39	2,000.00	2,000.00	1,982.92	2,000.00	0.00	0.00	17.08
Outside Supplies	001-00-51600-014-000	0.00	6,052.00	13,000.00	15,000.00	17,491.12	17,500.00	4,500.00	2,500.00	8.88
Maintenance	001-00-51600-039-000	5,530.28	6,430.07	8,000.00	8,000.00	7,158.49	8,500.00	500.00	500.00	1,341.51
Utilities	001-00-51600-040-000	26,730.64	35,295.03	37,500.00	35,000.00	38,595.88	36,000.00	(1,500.00)	1,000.00	(2,595.88)
TOTAL		43,142.73	53,133.76	60,500.00	60,000.00	65,228.41	64,000.00	3,500.00	4,000.00	(1,228.41)
Change		14,836.61	9,991.03	7,366.24	(500.00)	4,728.41		3,500.00	4,000.00	(1,228.41)
Tax Adjustments										

Tax Adjustments	001-00-51910-096-000	(1,376.28)	5,877.13	1,000.00	0.00	1,823.80	0.00	(1,000.00)	0.00	(1,823.80)
TOTAL		(1,376.28)	5,877.13	1,000.00	0.00	1,823.80	0.00	(1,000.00)	0.00	(1,823.80)
Change		(4,880.82)	7,253.41	(4,877.13)	(1,000.00)	823.80		(1,000.00)		
Insurance										
Work Comp	001-00-51930-026-000	2,282.79	3,827.81	4,210.00	3,725.41	3,725.41	4,000.00	(210.00)	274.59	274.59
Liability	001-00-51930-030-000	8,505.09	9,000.00	9,900.00	9,600.00	9,600.00	10,000.00	100.00	400.00	400.00
Property	001-00-51930-031-000	0.00	2,944.00	3,238.00	4,117.96	4,117.96	4,250.00	1,012.00	132.04	132.04
Auto	001-00-51930-032-000	412.09	474.00	521.00	3,028.00	3,028.00	3,250.00	2,729.00	222.00	222.00
Health Reimbursement	001-00-51930-033-000	12,298.06	7,501.42	14,500.00	10,000.00	9,064.40	7,500.00	(7,000.00)	(2,500.00)	(1,564.40)
Life	001-00-51930-049-000	838.39	945.83	990.00	779.70	1,173.64	825.00	(165.00)	45.30	(348.64)
TOTAL		24,336.42	24,693.06	33,359.00	31,251.07	30,709.41	29,825.00	(3,534.00)	(1,426.07)	(884.41)
Change		(27,577.36)	356.64	8,665.94	(2,107.93)	(2,649.59)		(3,534.00)	(1,426.07)	(884.41)
TOTAL FUND 51		678,678.18	667,400.57	728,161.39	822,549.03	854,919.03	770,044.94	41,883.55	(52,504.09)	(84,874.09)
CHANGE		(19,606.39)	(11,277.61)	60,760.82	94,387.64	32,370.00		41,883.55	(52,504.09)	(84,874.09)

GENERAL FUND EXPENSES (001) - Public Safety (Fund 52)

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Police										
Salary/Wage	001-00-52100-001-000	1,061,547.77	1,258,642.25	1,298,439.18	1,220,000.00	1,289,158.45	1,373,522.28	75,083.10	153,522.28	84,363.83
Overtime	001-00-52100-001-001	32,003.89	8,517.19	35,000.00	50,000.00	47,705.62	35,000.00	0.00	(15,000.00)	(12,705.62)
Part Time Salary/Wage	001-00-52100-001-002	0.00	12,216.02	24,000.00	11,500.00	17,511.03	20,000.00	(4,000.00)	8,500.00	2,488.97
WRS	001-00-52100-003-000	114,961.05	160,050.81	184,452.69	180,000.00	184,459.73	196,785.81	12,333.12	16,785.81	12,326.08
FICA/Medicare	001-00-52100-004-000	79,699.26	93,948.06	105,000.00	100,000.00	99,520.92	108,975.94	3,975.94	8,975.94	9,455.02
Fringe Benefits	001-00-52100-005-000	227,655.65	230,567.31	235,050.00	235,050.00	196,496.27	234,755.63	(294.37)	(294.37)	38,259.36
Supplies	001-00-52100-006-000	9,103.70	11,018.41	15,000.00	15,000.00	18,861.76	15,000.00	0.00	0.00	(3,861.76)
Phone & Tech Support	001-00-52100-007-000	44,050.00	56,804.41	70,000.00	60,000.00	42,226.53	93,500.00	23,500.00	33,500.00	51,273.47
Blood Draws	001-00-52100-008-000	2,920.47	1,211.71	2,000.00	2,000.00	1,398.44	2,000.00	0.00	0.00	601.56
Educ/Conf/Travel	001-00-52100-011-000	4,368.30	7,633.56	10,000.00	10,000.00	9,006.44	10,000.00	0.00	0.00	993.56
Career Development	001-00-52100-012-000	0.00	0.00	0.00	0.00	0.00	24,416.56	24,416.56	24,416.56	24,416.56
New Equipment	001-00-52100-015-000	2,135.00	2,093.56	2,000.00	2,000.00	1,962.85	1,500.00	(500.00)	(500.00)	(462.85)
Fuel	001-00-52100-016-000	52,453.35	50,654.59	47,000.00	45,000.00	45,381.28	47,000.00	0.00	2,000.00	1,618.72
WDC	001-00-52100-019-000	18,040.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance	001-00-52100-021-000	18,567.02	15,652.13	25,000.00	25,000.00	16,873.40	18,000.00	(7,000.00)	(7,000.00)	1,126.60
Workers Compensation	001-00-52100-026-000	40,329.29	46,327.82	50,000.00	44,244.80	44,244.80	50,000.00	0.00	5,755.20	5,755.20
Uniform Expense	001-00-52100-028-000	8,864.14	10,495.10	10,000.00	10,000.00	7,948.31	10,000.00	0.00	0.00	2,051.69
Liability Insurance	001-00-52100-030-000	3,949.15	6,137.00	6,600.00	6,200.00	6,200.00	6,900.00	300.00	700.00	700.00
Property Insurance	001-00-52100-031-000	0.00	600.00	660.00	935.90	935.90	1,050.00	390.00	114.10	114.10
Auto Insurance	001-00-52100-032-000	2,023.66	2,500.00	2,750.00	2,450.00	2,450.00	2,750.00	0.00	300.00	300.00
Health Reimbursement	001-00-52100-033-000	15,004.19	20,371.43	28,000.00	28,000.00	14,415.02	24,750.00	(3,250.00)	(3,250.00)	10,334.98
Ammunition/Weapons	001-00-52100-066-000	5,058.33	2,957.90	4,500.00	4,500.00	4,020.61	4,500.00	0.00	0.00	479.39
Crime Prevention	001-00-52100-076-000	972.83	645.19	1,500.00	1,500.00	601.35	1,000.00	(500.00)	(500.00)	398.65
TOTAL		1,743,707.47	1,999,044.45	2,156,951.87	2,053,380.70	2,051,378.71	2,281,406.22	124,454.35	228,025.52	230,027.51
Change		261,015.84	255,336.98	157,907.42	(103,571.17)	(105,573.16)		124,454.35	228,025.52	230,027.51
Fire Department										
Salary/Wage	001-00-52200-001-000	102,833.05	76,656.54	90,000.00	90,000.00	65,131.36	110,000.00	20,000.00	20,000.00	44,868.64
FICA/Medicare	001-00-52200-004-000	5,823.89	5,344.99	6,250.00	6,250.00	6,899.82	6,875.00	625.00	625.00	(24.82)
Fringe Benefits	001-00-52200-005-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	001-00-52200-006-000	5,026.31	4,980.89	7,000.00	7,000.00	5,318.88	7,000.00	0.00	0.00	1,681.12
Phone and Tech Support	001-00-52200-007-000	0.00	4,593.02	1,000.00	7,000.00	6,809.35	14,000.00	13,000.00	7,000.00	7,190.65
Educ/Conf/Travel	001-00-52200-011-000	3,125.33	6,809.58	3,000.00	3,000.00	2,489.13	3,000.00	0.00	0.00	510.87
Lunch	001-00-52200-013-000	5,155.99	1,589.83	5,000.00	5,000.00	528.88	2,500.00	(2,500.00)	(2,500.00)	1,971.12
New Equipment	001-00-52200-015-000	11,234.03	9,215.01	9,000.00	9,000.00	6,956.01	9,000.00	0.00	0.00	2,043.99
Fuel	001-00-52200-016-000	7,078.09	8,060.70	10,000.00	12,000.00	7,351.26	11,000.00	1,000.00	(1,000.00)	3,648.74
Physicals	001-00-52200-020-000	3,442.00	7,928.00	4,000.00	5,000.00	3,355.00	5,000.00	1,000.00	0.00	1,645.00
Vehicle Maintenance	001-00-52200-021-000	13,216.53	8,625.00	17,500.00	17,500.00	14,760.17	18,000.00	500.00	500.00	3,239.83
Workers Compensation	001-00-52000-026-000	6,848.37	6,848.37	7,000.00	6,194.28	6,194.28	6,500.00	(500.00)	305.72	305.72
Uniform Expense	001-00-52000-028-000	3,263.95	2,941.07	4,500.00	4,500.00	1,105.49	4,500.00	0.00	0.00	3,394.51
Liability Insurance	001-00-52200-030-000	2,815.92	3,000.00	3,300.00	3,000.00	3,000.00	3,300.00	0.00	300.00	300.00
Property Insurance	001-00-52200-031-000	0.00	1,500.00	1,650.00	2,059.98	2,058.98	2,250.00	600.00	190.02	191.02
Auto Insurance	001-00-52200-032-000	7,554.90	8,000.00	8,800.00	8,500.00	8,500.00	8,750.00	(50.00)	250.00	250.00
Hydrant Rental	001-00-52200-038-000	223,034.00	223,034.00	223,034.00	223,034.00	240,877.00	223,034.00	0.00	0.00	(17,843.00)
Station Maintenance	001-00-52200-039-000	5,584.19	8,924.17	7,000.00	10,000.00	9,840.67	7,500.00	500.00	(2,500.00)	(2,340.67)
Equipment Repair	001-00-52200-050-000	3,935.80	4,950.83	8,000.00	8,000.00	8,855.72	8,000.00	0.00	0.00	(855.72)
2% Fire Expenses	001-00-52200-067-000	46,317.02	60,567.88	54,901.52	64,345.25	64,644.75	65,000.00	10,098.48	654.75	355.25
TOTAL		456,289.37	453,569.88	470,935.52	491,383.51	464,676.75	515,209.00	44,273.48	23,825.49	50,532.25
Change		40,384.59	(2,719.49)	17,365.64	20,447.99	(6,258.77)		44,273.48	23,825.49	50,532.25
Ambulance - First Responders										
Ambulance	001-00-52300-023-000	126,671.27	136,400.00	126,230.00	126,230.00	126,230.00	132,581.50	6,351.50	6,351.50	6,351.50

Fire Resp-Salary/Wage	001-00-52310-001-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		126,671.27	136,400.00	126,230.00	126,230.00	126,230.00	132,581.50	6,351.50	6,351.50	6,351.50
Change		36,676.55	9,728.73	(10,170.00)	0.00	0.00				
Planning and Code Compliance										
Salary/Wage	001-00-52400-001-000	69,917.66	73,753.84	76,946.54	76,946.54	75,920.05	80,404.48	3,457.94	3,457.94	4,484.43
WRS	001-00-52410-003-000	4,633.80	5,080.14	5,232.37	5,232.37	5,309.20	5,588.11	355.74	355.74	278.91
FICA/Medicare	001-00-52400-004-000	5,060.64	5,284.76	5,886.42	5,886.42	5,415.02	6,150.94	264.52	264.52	735.92
Fringe Benefits	001-00-52400-005-000	17,437.12	24,356.15	26,711.23	26,711.23	26,476.19	28,817.28	2,106.05	2,106.05	2,341.09
Supplies	001-00-52400-006-000	1,728.53	428.35	7,000.00	7,000.00	1,099.21	7,500.00	500.00	500.00	6,400.79
Educ/Conf/Travel	001-00-52400-011-000	775.00	730.00	1,000.00	1,000.00	690.00	750.00	(250.00)	(250.00)	60.00
Outside Services	001-00-52400-014-000	0.00	5,435.00	6,374.00	6,374.00	6,374.00	7,000.00	626.00	626.00	626.00
Fuel	001-00-52400-016-000	736.05	562.67	1,000.00	1,000.00	536.30	750.00	(250.00)	(250.00)	213.70
Vehicle Maintenance	001-00-52400-021-000	733.48	1,220.78	500.00	750.00	414.18	500.00	0.00	(250.00)	85.82
TOTAL		101,022.28	116,851.69	130,650.56	130,900.56	122,234.15	137,460.81	6,810.25	6,560.25	15,226.66
Change		6,713.59	15,829.41	13,798.87	250.00	13,798.87		6,810.25	6,560.25	15,226.66

TOTAL FUND 52	2,427,690.39	2,705,866.02	2,884,767.95	2,801,894.77	2,764,519.61	3,066,657.53	181,889.58	264,762.76	302,137.92
CHANGE	344,790.57	278,175.63	178,901.93	(82,873.18)	(120,248.34)				

GENERAL FUND EXPENSES (001) - Public Works (Fund 53)

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Department of Public Works										
Overtime	001-00-53100-001-001	12,160.48	21,064.78	20,000.00	20,000.00	19,658.68	20,000.00	0.00	0.00	341.32
Admin Salary/Wage	001-00-53100-001-003	7,648.47	23,345.66	24,050.00	24,050.00	26,450.25	25,131.60	1,081.60	1,081.60	(1,318.65)
Labor Salary/Wage	001-00-53100-001-004	118,696.17	104,756.33	111,712.40	100,000.00	110,708.93	93,606.40	(18,106.00)	(6,393.60)	(17,102.53)
Part Time Labor	001-00-53100-001-005	16,386.71	32,330.82	32,000.00	32,000.00	28,371.43	16,000.00	(16,000.00)	(16,000.00)	(12,371.43)
Admin WRS	001-00-53100-003-003	2,468.91	1,587.31	1,635.40	1,635.40	1,777.97	1,746.65	111.25	111.25	(31.32)
Labor WRS	001-00-53100-003-004	10,183.09	8,399.18	7,596.44	7,000.00	8,114.59	7,500.00	(96.44)	500.00	(614.59)
Admin FICA/Medicare	001-00-53100-004-003	2,789.54	1,700.82	1,839.83	1,839.83	1,888.82	1,922.57	82.74	82.74	33.75
Labor FICA/Medicare	001-00-53100-004-004	14,236.46	12,221.82	11,900.00	11,500.00	11,816.55	12,000.00	100.00	500.00	183.45
Admin Fringe Benefits	001-00-53100-005-003	9,975.61	6,605.35	7,367.12	7,367.12	8,433.22	9,275.62	1,908.50	1,908.50	842.40
Labor Fringe Benefits	001-00-53100-005-004	30,459.96	18,122.03	17,397.51	19,500.00	20,570.84	15,262.89	(2,134.62)	(4,237.11)	(5,307.95)
Supplies	001-00-53100-006-000	11,458.30	9,323.21	9,000.00	9,000.00	11,259.67	10,000.00	1,000.00	1,000.00	(1,259.67)
Phone and Tech Support	001-00-53100-007-000	0.00	989.60	1,000.00	1,900.00	2,470.95	14,000.00	13,000.00	12,100.00	11,529.05
Educ/Conf/Travel	001-00-53100-011-000	671.65	957.59	800.00	800.00	500.84	900.00	100.00	100.00	399.16
New Equipment	001-00-53100-015-000	3,222.53	1,993.45	2,500.00	3,000.00	2,295.93	3,000.00	500.00	0.00	704.07
Fuel	001-00-53100-016-000	14,312.41	13,320.74	20,000.00	20,000.00	10,966.70	20,000.00	0.00	0.00	9,033.30
Vehicle Maintenance	001-00-53100-021-000	16,814.33	14,097.22	12,000.00	12,000.00	9,876.57	13,000.00	1,000.00	1,000.00	3,123.43
Workers Compensation	001-00-53100-026-000	9,892.09	10,000.00	11,000.00	9,733.85	9,733.85	10,000.00	(1,000.00)	266.15	266.15
Liability Insurance	001-00-53100-030-000	858.51	900.00	990.00	690.00	690.00	725.00	(265.00)	35.00	35.00
Property Insurance	001-00-53100-031-000	0.00	1,955.00	2,100.00	2,807.70	2,807.70	3,000.00	900.00	192.30	192.30
Auto Insurance	001-00-53100-032-000	3,228.02	3,500.00	3,850.00	3,550.00	3,550.00	4,000.00	150.00	450.00	450.00
Equipment Repair	001-00-53100-050-000	10,418.15	8,469.63	8,000.00	8,000.00	7,938.85	9,000.00	1,000.00	1,000.00	1,061.15
Snow Removal	001-00-53100-060-000	41.93	0.00	400.00	400.00	211.50	500.00	100.00	100.00	288.50
Stone	001-00-53100-084-000	5,838.79	14,545.84	20,000.00	20,000.00	20,220.65	17,500.00	(2,500.00)	(2,500.00)	(2,720.65)
Sign Repair/Replace	001-00-53100-086-000	5,758.40	20,906.27	30,000.00	30,000.00	13,918.47	25,000.00	(5,000.00)	(5,000.00)	11,081.53
Repair/Prevent Maint	001-00-53100-088-000	15,532.77	28,516.20	60,000.00	60,000.00	21,708.04	50,000.00	(10,000.00)	(10,000.00)	28,291.96
Tree Removal/Maint	001-00-53100-089-000	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Salt/Sand	001-00-53100-090-000	46,048.05	61,432.58	69,615.00	47,075.14	47,075.14	48,264.00	(21,351.00)	1,188.86	1,188.86
ROW Maint/Yard Waste	001-00-53100-091-000	14,484.00	9,406.76	25,000.00	25,000.00	13,276.80	20,000.00	(5,000.00)	(5,000.00)	6,723.20
Equip/Lab/Bridge Match	001-00-53100-093-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lights	001-00-53100-094-000	92,855.98	99,545.26	95,000.00	95,000.00	116,213.22	100,000.00	5,000.00	5,000.00	(16,213.22)
**Garbage/Recycling	001-00-53100-095-000	302,978.39	300,863.97	300,000.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00
**Landfill Tipping Fees	001-00-53100-103-000	53,190.82	110,844.50	90,000.00	0.00	0.00	0.00	(90,000.00)	0.00	0.00
**Collect Events/Prog	001-00-53100-104-000	700.00	3,175.00	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
TOTAL FUND 53		833,310.52	944,876.92	997,753.70	573,849.04	532,506.16	571,334.73	(426,418.97)	(2,514.31)	38,828.57
CHANGE		46,162.85	111,566.40	52,876.78	(423,904.66)	52,876.78		(426,418.97)	(2,514.31)	38,828.57

** - Moved to Fund 14 (Garbage and Recycling Program)

GENERAL FUND EXPENSES (001) - Constable Services (Fund 54)

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Humane Officer										
Humane Officer-Supplies	001-00-54110-006-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control	001-00-54110-071-000	2,090.00	1,291.41	2,000.00	5,000.00	7,252.55	3,500.00	1,500.00	(1,500.00)	(3,752.55)
TOTAL FUND 54		2,090.00	1,291.41	2,000.00	5,000.00	7,252.55	3,500.00	1,500.00	(1,500.00)	(3,752.55)
CHANGE		2,090.00	(798.59)	708.59	3,000.00	5,252.55				

GENERAL FUND EXPENSES (001) - Park and Recreation (Fund 55)

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Park and Recreation										
Supplies	001-00-55200-006-000	892.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Maintenance	001-00-55200-039-000	2,181.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotions	001-00-55200-045-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tree Treatment/Planting	001-00-55200-046-000	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,673.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change		(6,289.74)	(2,673.96)							
Parkland Development										
Parkland Development	001-00-55500-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 55		2,673.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGE		(6,289.74)	(2,673.96)	0.00	0.00	0.00				

GENERAL FUND EXPENSES (001) - Planning and Development (Fund 56)

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Planning and Development										
Plan & Zoning-Meetings	001-00-56300-001-000	1,275.00	1,075.00	1,000.00	1,000.00	775.00	1,000.00	0.00	0.00	(1,000.00)
Site Review Meetings	001-00-56402-001-000	425.00	475.00	500.00	500.00	20.00	500.00	0.00	0.00	0.00
Memorial Brick/Trees	001-00-56500-000-000	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
TOTAL FUND 56		1,700.00	1,550.00	1,500.00	1,500.00	1,195.00	1,500.00	0.00	0.00	(1,000.00)
CHANGE		375.00	(150.00)	(50.00)	0.00	(305.00)				

GENERAL FUND EXPENSES (001) - Other Financing Uses (Fund 59)

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Other Financing Uses										
Transfer to Capital Projects	001-00-59004-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Debt Service	001-00-59005-000-000	0.00	0.00	0.00	0.00	168,396.71	0.00	0.00	0.00	0.00
Contingency	001-00-59999-000-000	51,657.48	84,960.58	150,000.00	130,120.19	75,470.25	106,441.18	(43,558.82)	(23,679.01)	30,970.93
TOTAL FUND 56		51,657.48	84,960.58	150,000.00	130,120.19	243,866.96	106,441.18	(43,558.82)	(23,679.01)	30,970.93
CHANGE		31,968.48	33,303.10	65,039.42	(19,879.81)	93,866.96				

2025 CAPITAL PROJECTS FUND (004)										
ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
REVENUES										
Taxes										
General Property Tax	004-00-41110-000-000	523,658.73	466,908.00	777,560.00	777,560.00	777,560.00	842,655.00	65,095.00	65,095.00	65,095.00
Special Assessments										
Special Assessment Revenue	004-00-42300-000-000	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Revenue										
Brown County Bridge Match	004-00-43550-000-000	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Licenses and Permits										
Reimbursements	004-00-44940-000-000	52,504.87	37,833.44	61,697.00	61,697.00	42,869.15	85,880.50	24,183.50	24,183.50	(18,685.65)
Miscellaneous Revenues										
Interest on Accounts	004-00-48110-000-000	0.00	130,875.01	50,000.00	33,000.00	27,897.71	0.00	(50,000.00)	(33,000.00)	(27,897.71)
Land Sales	004-00-48300-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funding Sources										
Transfer from General Fund	004-00-49001-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Capital Fund	004-00-49004-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Storm Water	004-00-49007-000-000	0.00	0.00	192,758.00	192,758.00	192,758.00	144,398.00	(48,360.00)	(48,360.00)	(48,360.00)
Transfer from ARPA	004-00-49011-000-000	0.00	0.00	17,697.00	17,697.00	0.00	19,552.50	1,855.50	1,855.50	19,552.50
Bond Proceeds	004-00-49120-000-000	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Premium	004-00-49130-000-000	0.00	54,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Sale of Capital	004-00-49400-000-000	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		927,163.60	5,602,508.45	1,099,712.00	1,082,712.00	1,041,084.86	1,192,486.00	92,774.00	109,774.00	89,704.14
CHANGE		(20,388.43)	4,675,344.85	(4,502,796.45)	(17,000.00)	(58,627.14)				

EXPENSES										
General Government										
Gen Off - New Equipment	004-00-51420-015-000	0.00	0.00	30,000.00	0.00	0.00	16,719.00	(13,281.00)	16,719.00	16,719.00
Clerk - Tech & Equip Res	004-00-51420-055-000	14,560.51	15,287.75	0.00	0.00	6,500.00	20,500.00	20,500.00	20,500.00	14,000.00
Assessor - Revaluation	004-00-51530-014-000	0.00	0.00	0.00	0.00	0.00	18,675.00	18,675.00	18,675.00	18,675.00
Property Revaluation Res	004-00-51530-055-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 51 TOTAL		14,560.51	15,287.75	30,000.00	0.00	6,500.00	55,894.00	25,894.00	55,894.00	49,394.00
CHANGE		(35,884.67)	727.24	14,712.25	(30,000.00)	(23,500.00)				
Public Safety										
Police - New Equipment	004-00-52100-015-000	37,500.00	23,487.60	45,394.00	45,394.00	3,868.95	78,305.00	32,911.00	32,911.00	74,436.05
Police - New Vehicles	004-00-52100-017-000	0.00	59,015.80	78,000.00	78,000.00	74,131.81	93,456.00	15,456.00	15,456.00	19,324.19
Fire - New Equipment	004-00-52200-015-000	5,360.41	0.00	132,000.00	132,000.00	11,085.20	97,500.00	(34,500.00)	(34,500.00)	86,414.80
Fire Capital Outlay Station 1	004-00-52200-047-011	0.00	4,992,132.78	0.00	0.00	15,700.00	0.00	0.00	0.00	(15,700.00)
FUND 52 TOTAL		42,860.41	5,074,636.18	255,394.00	255,394.00	104,785.96	269,261.00	13,867.00	13,867.00	164,475.04
CHANGE		(329,181.61)	5,031,775.77	(4,819,242.18)	0.00	(4,819,242.18)				
Public Works										
DPW - New Equipment	004-00-53100-015-000	0.00	33,500.00	66,000.00	66,000.00	185,161.08	286,000.00	220,000.00	220,000.00	100,838.92
DPW - Capital Outlay	004-00-53100-047-000	0.00	0.00	115,000.00	115,000.00	98,641.51	0.00	(115,000.00)	(115,000.00)	(98,641.51)
2020 Paving 2320-20-04	004-00-53100-047-204	0.00	(11,866.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 Street and Drain	004-00-53100-047-211	833.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022 St/Dr 2320-22-02	004-00-53100-047-222	98,886.09	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salt Shed 2320-22-04	004-00-53100-047-224	283,915.69	13,654.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 Streets 2320-23-01	004-00-53100-047-231	0.00	280,154.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024 Streets 2320-24-01	004-00-53100-047-241	0.00	0.00	0.00	0.00	526,423.20	0.00	0.00	0.00	(526,423.20)
DPW - Paving	004-00-53100-077-000	0.00	0.00	593,318.00	593,318.00	0.00	560,331.00	(32,987.00)	(32,987.00)	560,331.00
DPW Road Const Engineer	004-00-53100-078-000	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
Martinson/Black 2320-20-07	004-00-53100-078-207	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eng 2021 St & Drain	004-00-53100-078-211	16,335.92	717.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022 St/Dr 2320-22-02	004-00-53100-078-222	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salt Shed 2320-22-04	004-00-53100-078-224	16,927.06	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 St 2320-23-01	004-00-53100-078-231	3,951.04	45,827.41	0.00	0.00	75,537.21	0.00	0.00	0.00	(75,537.21)
24 St 2320-24-03	004-00-53100-078-241	0.00	0.00	0.00	0.00	472.12	0.00	0.00	0.00	(472.12)
FUND 53 TOTAL		421,035.55	362,377.63	774,318.00	774,318.00	886,235.12	867,331.00	93,013.00	93,013.00	(18,904.12)

CHANGE		(147,846.41)	(58,657.92)	411,940.37	0.00	111,917.12				
Parks and Recreation										
Park/Rec - New Equip	004-00-55200-015-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park/Rec - Urb Forest	004-00-55200-029-000	57.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 55 TOTAL		57.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGE		11,904.53	(57.32)	0.00	0.00	0.00				
Debt Service										
2020GO Issuance Cost	004-00-58243-099-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023GOFBS Issuance Cost	004-00-58248-099-000	0.00	123,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 58 TOTAL		0.00	123,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGE		0.00	123,307.00	(123,307.00)	0.00	(123,307.00)				
TOTAL EXPENSES		478,513.79	5,575,608.56	1,059,712.00	1,029,712.00	997,521.08	1,192,486.00	132,774.00	162,774.00	194,964.92
CHANGE		(501,008.16)	5,097,094.77	(4,515,896.56)	(30,000.00)	(62,190.92)				
NET										
		448,649.81	26,899.89	40,000.00	53,000.00	43,563.78	0.00			

2025 DEBT SERVICE FUND (005)										
ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
REVENUES										
Taxes (Fund 41)										
General Property Tax	005-00-41110-000-000	614,014.44	950,370.00	619,370.00	619,370.00	719,370.00	662,089.82	42,719.82	42,719.82	(57,280.18)
Room Tax	005-00-41950-000-000	0.00	0.00	0.00	150.00	409.61	150.00	150.00	0.00	(259.61)
Intergovernmental Revenue (Fund 45)										
Stadium Tax Refund	005-00-43523-000-000	107.22	3,192.20	0.00	0.00	1,464.30	0.00	0.00	0.00	(1,464.30)
Miscellaneous Revenue (Fund 48)										
Interest on Accounts	005-00-48110-000-000	0.00	6,586.44	0.00	17,000.00	20,942.19	15,000.00	15,000.00	(2,000.00)	(5,942.19)
Other Funding Sources (Fund 49)										
Transfer from General Fund	005-00-49001-000-000	0.00	0.00	168,396.71	168,396.71	168,396.71	105,000.00	(63,396.71)	(63,396.71)	(63,396.71)
Transfer from Debt Service	005-00-49005-000-000	0.00	0.00	103,725.51	86,575.53	0.00	238,736.43	135,010.92	152,160.90	238,736.43
Bond Proceeds	005-00-49120-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Premium	005-00-49130-000-000	0.00	167,008.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Note Proceeds	005-00-49140-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Note Premium	005-00-49150-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		614,121.66	1,127,156.99	891,492.22	891,492.24	910,582.81	1,020,976.25	129,484.03	129,484.01	110,393.44
CHANGE		(89,727.57)	513,035.33	(235,664.77)	0.02	19,090.59				

EXPENSES										
Debt Service (Fund 58)										
6,450,000-2013 Principal	005-00-58227-010-000	445,000.00	460,000.00	475,000.00	475,000.00	475,000.00	555,000.00	80,000.00	80,000.00	80,000.00
6,450,000-2013 Interest	005-00-58227-012-000	137,795.00	124,220.00	109,720.00	109,720.00	109,720.00	93,101.25	(16,618.75)	(16,618.75)	(16,618.75)
2,965,000-2020 Principal	005-00-58243-010-000	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
2,965,000-2020 Interest	005-00-58243-012-000	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	3,875.00	(375.00)	(375.00)	(375.00)
4,425,000-2021 Principal	005-00-58245-010-000	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)
4,425,000-2021 Interest	005-00-58245-012-000	1,969.44	900.00	300.00	300.00	300.00	0.00	(300.00)	(300.00)	(300.00)
2021 GOPN Issuance Costs	005-00-58245-099-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,900,000-2023 Principal	005-00-58248-010-000	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
4,900,000-2023 Interest	005-00-58248-012-000	0.00	0.00	272,222.22	272,222.24	272,222.24	194,000.00	(78,222.22)	(78,222.24)	(78,222.24)
TOTAL EXPENSES		614,014.44	619,370.00	891,492.22	891,492.24	891,492.24	1,020,976.25	129,484.03	129,484.01	107,706.25
CHANGE		(1,938.81)	5,355.56	272,122.22	0.02	0.00				

NET		107.22	507,786.99	0.00	0.00	19,090.57	0.00			
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VILLAGE OF HOBART, WISCONSIN

Notice of Adopting Final Amended 2024 General Fund Budget

The Village Board of the Village of Hobart did at its February 4th 2025 regular meeting approve the final amended 2024 General Fund Budget. Notice is hereby given that the details of the adopted amended budget will be on file in the Clerk's office beginning on February 5th 2025 and will be open for public inspection during regular office hours.

AMENDED 2024 GENERAL FUND BUDGET

REVENUE	ACTUAL 2023	ORIGINAL 2024	ORIGINAL AMENDED 2024	FINAL AMENDED 2024	CHANGE
Taxes (41)	\$1,946,921.41	\$2,094,548.51	\$2,104,402.83	\$2,033,712.53	- 3.4%
Special Assessments (42)	0.00	0.00	0.00	0.00	-----
Intergovernmental Rev. (43)	748,291.52	965,301.38	965,464.58	966,505.65	0.1%
Licenses and Permits (44)	190,579.45	130,255.00	140,978.58	257,908.74	82.0%
Fines and Forfeitures (45)	240.00	200.00	0.00	0.00	-----
Pub Charges for Serv. (46)	1,286,248.89	1,380,389.01	852,739.10	963,305.87	13.0%
Misc Revenue (48)	263,234.51	100,000.00	175,000.00	177,619.31	1.5%
Other Funding Sources (49)	114,169.47	93,489.14	96,327.94	96,327.94	0.0%
TOTAL	4,549,685.25	4,764,183.04	4,334,913.03	4,495,380.04	3.7%
EXPENDITURES	ACTUAL 2023	ORIGINAL 2024	ORIGINAL AMENDED 2024	FINAL AMENDED 2024	CHANGE
General Government (51)	\$667,400.57	\$728,161.39	\$822,549.03	\$854,919.03	3.9%
Public Safety (52)	2,705,866.02	2,884,767.95	2,801,894.77	2,764,519.61	-1.3%
Public Works (53)	944,876.92	997,753.70	573,849.04	532,506.16	- 7.2%
Constable Services (54)	1,291.41	2,000.00	5,000.00	7,252.55	45.1%
Park and Recreation (55)	0.00	0.00	0.00	0.00	-----
Planning & Development (56)	1,550.00	1,500.00	1,500.00	1,195.00	- 20.3%
Transfer to Other Funds (59)	84,960.58	150,000.00	130,120.19	243,866.96	87.4%
TOTAL	4,405,945.50	4,764,183.04	4,334,913.03	4,404,259.31	1.6%
NET	143,739.75	0.00	0.00	91,120.73	

Change is from the original amended 2024 budget.

Dated at Hobart, Wisconsin this 5th day of February, 2025.

Published February 7, 2025.

1/30/2025

9:54 AM

Budget Comparison - Detail

Page: 1
ACCT

Fund: 001 - General Fund

Account Number		2023 Actual 12/31/2023	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
001-00-41110-000-000	Gen Prop Tax Real Estate Coll	1,870,872.22	2,029,876.82	2,029,876.82	0.00	100.00
001-00-41150-000-000	Managed Forest Crop	73.65	80.97	80.97	0.00	100.00
001-00-41700-000-000	Ag Use Penalty	0.00	28,324.30	0.00	28,324.30	0.00
001-00-41800-000-000	Interest on Taxes	3,730.54	3,185.40	2,200.00	985.40	144.79
001-00-41901-000-000	Payment in Lieu of Taxes - Wtr	72,245.00	72,245.04	72,245.04	0.00	100.00
TAXES		1,946,921.41	2,133,712.53	2,104,402.83	29,309.70	101.39
001-00-42001-000-000	Pass Through Payments	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
001-00-43210-000-000	Police Department Grant	51,771.08	9,963.73	8,922.66	1,041.07	111.67
001-00-43211-000-000	Fire Department Grant	0.00	0.00	0.00	0.00	0.00
001-00-43400-000-000	State Shared Revenue	63,058.59	325,984.94	325,984.94	0.00	100.00
001-00-43410-000-000	Pers. Prop State Aid	10,854.58	10,854.58	10,854.58	0.00	100.00
001-00-43420-000-000	2% Fire Dues	54,501.92	64,345.25	64,345.25	0.00	100.00
001-00-43430-000-000	Exempt Computer Aid	1,730.37	1,730.37	1,730.37	0.00	100.00
001-00-43440-000-000	Video Service Provider Aid	19,153.48	19,153.48	19,153.48	0.00	100.00
001-00-43530-000-000	State LRIP Grant	0.00	0.00	0.00	0.00	0.00
001-00-43531-000-000	State Transportation Aids	464,759.39	534,473.30	534,473.30	0.00	100.00
001-00-43536-000-000	State Disaster Funds	62,865.06	0.00	0.00	0.00	0.00
001-00-43545-000-000	DNR Recycling Grant - Received	18,582.64	0.00	0.00	0.00	0.00
001-00-43690-000-000	Other State Payments	1,014.41	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		748,291.52	966,505.65	965,464.58	1,041.07	100.11
001-00-44000-000-000	Licenses & Permits	4,851.14	5,110.45	2,000.00	3,110.45	255.52
001-00-44110-000-000	Liquor Licenses	2,510.00	3,200.00	3,200.00	0.00	100.00
001-00-44111-000-000	Liquor License Legal Ad	750.00	175.00	175.00	0.00	100.00
001-00-44120-000-000	Cigarette Licenses	200.00	100.00	100.00	0.00	100.00
001-00-44121-000-000	Franchise Fees / Cable Televis	39,659.07	36,776.60	36,500.00	276.60	100.76
001-00-44130-000-000	Operators & Background Checks	546.00	738.00	900.00	-162.00	82.00
001-00-44140-000-000	Short Term Rental License	0.00	1,200.00	500.00	700.00	240.00
001-00-44200-000-000	Dog License & County Refund	4,550.84	5,190.03	4,980.00	210.03	104.22
001-00-44300-000-000	Building Permits & Insp Fees	96,606.00	171,411.00	75,000.00	96,411.00	228.55
001-00-44301-000-000	State Seals Collected	289.14	522.38	755.00	-232.62	69.19
001-00-44302-000-000	Administrative Fee for Permits	6,250.00	8,890.00	3,140.00	5,750.00	283.12
001-00-44304-000-000	Erosion Control Fee	3,701.00	4,573.00	2,210.00	2,363.00	206.92
001-00-44305-000-000	Security Deposit - Bldg Permit	-2,000.00	1,000.00	1,500.00	-500.00	66.67
001-00-44400-000-000	Zone - Cond Use - Variance Fee	1,575.00	225.00	0.00	225.00	0.00
001-00-44402-000-000	CSM & Plat Fees	2,150.00	950.00	950.00	0.00	100.00
001-00-44900-000-000	Site Review Permit & Fees	900.00	675.00	675.00	0.00	100.00
001-00-44940-000-000	Reimbursements paid to Village	6,611.26	5,742.28	3,793.58	1,948.70	151.37
001-00-44950-000-000	Quarry & Other Permits & Fees	7,095.00	5,500.00	4,600.00	900.00	119.57
001-00-44960-000-000	GIS Permits	14,335.00	5,930.00	0.00	5,930.00	0.00
LICENSES & PERMITS		190,579.45	257,908.74	140,978.58	116,930.16	182.94
001-00-45100-000-000	Dog license Late Fees	240.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		240.00	0.00	0.00	0.00	0.00
001-00-46100-000-000	Gen Govt Charge for Service	24,835.60	6,325.53	5,150.00	1,175.53	122.83
001-00-46210-000-000	Hobart portion Court Fees	64,552.03	65,656.79	62,000.00	3,656.79	105.90

1/30/2025

9:54 AM

Budget Comparison - Detail

Page: 2
ACCT

Fund: 001 - General Fund

Account Number		2023 Actual 12/31/2023	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
001-00-46211-000-000	Reimbursement from Lawrence	688,553.58	729,279.40	700,000.00	29,279.40	104.18
001-00-46212-000-000	W DeP & Pul Sch Liason Pmnts	71,419.16	157,802.25	81,192.59	76,609.66	194.36
001-00-46213-000-000	Hobart Portion Parking Tickets	3,950.00	1,818.99	2,700.00	-881.01	67.37
001-00-46214-000-000	Police Reimbursements	0.00	2,422.91	1,696.51	726.40	142.82
001-00-46220-000-000	Fire Calls on Roads	1,639.00	0.00	0.00	0.00	0.00
001-00-46420-000-000	Garb/Recyc Special Chg - Admin	431,299.52	330.00	0.00	330.00	0.00
001-00-46744-000-000	Tower & Land Rental Fees	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		1,286,248.89	963,635.87	852,739.10	110,896.77	113.00
001-00-48110-000-000	Interest on Accounts	263,234.51	177,619.31	175,000.00	2,619.31	101.50
001-00-48300-000-000	Land Sales	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		263,234.51	177,619.31	175,000.00	2,619.31	101.50
001-00-49003-000-000	Transfer from Sewer Fund	40,000.00	19,739.14	19,739.14	0.00	100.00
001-00-49020-000-000	Street Lighting	70,461.00	72,759.36	72,759.36	0.00	100.00
001-00-49027-000-000	Lighting Admin Fee	3,708.47	3,829.44	3,829.44	0.00	100.00
OTHER FINANCING SOURCES		114,169.47	96,327.94	96,327.94	0.00	100.00
Total Revenues		4,549,685.25	4,595,710.04	4,334,913.03	260,797.01	106.02

1/30/2025

9:54 AM

Budget Comparison - Detail

Page: 3
ACCT

Fund: 001 - General Fund

Account Number		2023 Actual 12/31/2023	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
001-00-51100-001-000	Village Board Salary / Wage	45,576.92	45,345.91	44,134.38	-1,211.53	102.75
001-00-51100-004-000	Village Board Fica / Med	3,419.86	3,441.88	3,441.88	0.00	100.00
001-00-51100-006-000	Village Board Supplies	281.91	376.85	600.00	223.15	62.81
001-00-51100-011-000	Village board Ed / Conf / Trav	5,277.22	6,413.61	2,000.00	-4,413.61	320.68
001-00-51200-001-001	Judge Salary / Wage	8,400.00	8,400.00	8,400.00	0.00	100.00
001-00-51200-001-002	Court Clerk Salary / Wage	31,621.83	32,577.62	37,386.00	4,808.38	87.14
001-00-51200-003-002	Municipal Court - Clerk WRS	2,152.99	2,220.45	2,579.63	359.18	86.08
001-00-51200-004-001	Municipal Ct - Judge Fica/Med	642.60	642.62	642.60	-0.02	100.00
001-00-51200-004-002	Municipal Ct - Clerk Fica/Med	2,422.10	2,462.22	2,860.04	397.82	86.09
001-00-51200-005-002	Municipal Court - Fringe Bene	42.50	40.75	35.28	-5.47	115.50
001-00-51200-006-000	Municipal Court - Supplies	8,586.32	3,321.72	3,000.00	-321.72	110.72
001-00-51200-007-000	Municipal Court - Tech	2,856.47	11,017.20	11,500.00	482.80	95.80
001-00-51200-011-000	Municipal Court - Ed/Conf/Trav	2,251.33	2,233.52	2,600.00	366.48	85.90
001-00-51200-018-000	Municipal Ct - Detention Fees	160.00	40.00	250.00	210.00	16.00
001-00-51200-059-000	Municipal Court Atty	33,360.22	24,558.02	25,000.00	441.98	98.23
001-00-51300-059-000	General Legal Expenses	103,257.11	187,329.40	175,000.00	-12,329.40	107.05
001-00-51410-001-000	Administrator Salary / Wage	47,646.21	53,396.70	44,905.00	-8,491.70	118.91
001-00-51410-003-000	Administrator - WRS	3,176.85	3,216.12	3,098.45	-117.67	103.80
001-00-51410-004-000	Administrator - Fica / Med	3,355.59	3,819.02	3,435.23	-383.79	111.17
001-00-51410-005-000	Administrator Fringe Bene	10,399.82	11,647.69	11,194.11	-453.58	104.05
001-00-51410-006-000	Administrator - Supplies	241.86	898.87	500.00	-398.87	179.77
001-00-51410-011-000	Administrator - Ed/Conf/Trav	253.76	298.18	500.00	201.82	59.64
001-00-51415-006-000	Econ. Dev - Marketing Supply	5,283.49	6,849.34	6,000.00	-849.34	114.16
001-00-51415-082-000	Economic Dev - Plan & Engineer	4,567.64	697.61	5,000.00	4,302.39	13.95
001-00-51420-001-000	Clerk-Treasur Off - Sal / Wage	78,754.80	116,253.38	111,888.50	-4,364.88	103.90
001-00-51420-003-000	Clerk-Treasurer - WRS	4,712.73	7,474.23	6,672.44	-801.79	112.02
001-00-51420-004-000	Clerk-Treasurer - FICA / MED	5,777.66	9,021.58	8,559.47	-462.11	105.40
001-00-51420-005-000	Clerk-Treasure Fringe Benefits	5,092.27	5,541.12	3,780.00	-1,761.12	146.59
001-00-51420-006-000	Clerk-Treasurer Supplies	10,128.18	9,981.42	9,000.00	-981.42	110.90
001-00-51420-008-000	Clerk-Treasurer - Legal Ads	3,056.52	2,794.18	2,500.00	-294.18	111.77
001-00-51420-011-000	Clerk-Treasur Ed / Conf / Trav	1,331.71	1,137.80	1,500.00	362.20	75.85
001-00-51420-014-000	Clerk-Treasur Outside Services	19,654.23	18,121.86	14,000.00	-4,121.86	129.44
001-00-51420-037-000	Gen Office Unemployment	3,169.36	5,184.95	5,184.95	0.00	100.00
001-00-51422-006-000	Gen Office Supply	12,967.13	12,610.52	14,750.00	2,139.48	85.50
001-00-51422-007-000	All Phones	8,574.90	8,820.34	6,500.00	-2,320.34	135.70
001-00-51422-041-000	Info / Tech Internet Charges	7,736.43	8,052.00	8,000.00	-52.00	100.65
001-00-51422-042-000	Info / Tech - Computer Support	19,556.10	42,334.26	56,000.00	13,665.74	75.60
001-00-51423-049-000	GIS Maintenance	0.00	2,096.18	0.00	-2,096.18	0.00
001-00-51425-014-000	Tribal Affairs Outside Service	11,000.00	12,000.00	12,000.00	0.00	100.00
001-00-51440-001-000	Elections Pollworkers Wage	4,123.62	13,726.64	12,500.00	-1,226.64	109.81
001-00-51440-004-000	Elections - FICA / MED	0.00	0.00	0.00	0.00	0.00
001-00-51440-006-000	Elections - Supplies	10,829.91	21,578.61	15,000.00	-6,578.61	143.86
001-00-51440-011-000	Elections - Ed / Conf / Travel	63.25	430.81	400.00	-30.81	107.70
001-00-51510-009-000	Audit	10,158.35	9,355.50	10,000.00	644.50	93.56
001-00-51530-014-000	Assessor - Outside Services	41,774.87	39,688.73	39,000.00	-688.73	101.77
001-00-51600-006-000	Building / Plant - Supplies	4,124.39	1,982.92	2,000.00	17.08	99.15
001-00-51600-014-000	Building / Plant - Out. Serv.	6,052.00	17,491.12	15,000.00	-2,491.12	116.61
001-00-51600-039-000	Building / Plant - Maintenance	6,430.07	7,158.49	8,000.00	841.51	89.48
001-00-51600-040-000	Building / Plant - Utilities	35,295.03	38,595.88	35,000.00	-3,595.88	110.27
001-00-51910-096-000	Tax Adjustments	5,877.13	1,823.80	0.00	-1,823.80	0.00
001-00-51930-026-000	Insurance - Work Comp	3,827.81	3,725.41	3,725.41	0.00	100.00
001-00-51930-030-000	Insurance - Liability	9,000.00	9,600.00	9,600.00	0.00	100.00

1/30/2025

9:54 AM

Budget Comparison - Detail

Page: 4
ACCT

Fund: 001 - General Fund

Account Number		2023 Actual 12/31/2023	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
001-00-51930-031-000	Insurance - Property	2,944.00	4,117.96	4,117.96	0.00	100.00
001-00-51930-032-000	Insurance - Auto	474.00	3,028.00	3,028.00	0.00	100.00
001-00-51930-033-000	Insurance - Health Reimburse	7,501.42	9,064.40	10,000.00	935.60	90.64
001-00-51930-049-000	Insurance - Life	945.83	1,173.64	779.70	-393.94	150.52
GENERAL GOVERNMENT		666,168.30	855,211.03	822,549.03	-32,662.00	103.97
001-00-52100-001-000	Police - Salary / Wage	1,258,642.25	1,289,158.45	1,220,000.00	-69,158.45	105.67
001-00-52100-001-001	Police - Overtime	8,517.19	47,705.62	50,000.00	2,294.38	95.41
001-00-52100-001-002	PT -Salary / Wage	12,216.02	17,511.03	11,500.00	-6,011.03	152.27
001-00-52100-003-000	Police - WRS	160,050.81	184,459.73	180,000.00	-4,459.73	102.48
001-00-52100-004-000	Police - FICA / MED	93,948.06	99,520.92	100,000.00	479.08	99.52
001-00-52100-005-000	Police - Fringe Bene	230,567.31	196,496.27	235,050.00	38,553.73	83.60
001-00-52100-006-000	Police - Supplies	11,018.41	18,861.76	15,000.00	-3,861.76	125.75
001-00-52100-007-000	Police - Phone & Tech Support	56,804.41	42,226.53	60,000.00	17,773.47	70.38
001-00-52100-008-000	Police - Blood Draws	1,211.71	1,398.44	2,000.00	601.56	69.92
001-00-52100-011-000	Police - Ed / Conf / Travel	7,633.56	9,006.44	10,000.00	993.56	90.06
001-00-52100-012-000	Police - Career Dev	0.00	0.00	0.00	0.00	0.00
001-00-52100-015-000	Police - New Equipment	2,093.56	3,755.35	2,000.00	-1,755.35	187.77
001-00-52100-016-000	Police - Fuel	50,654.59	45,381.28	45,000.00	-381.28	100.85
001-00-52100-021-000	Police - Vehicle Maint	15,652.13	16,873.40	25,000.00	8,126.60	67.49
001-00-52100-026-000	Police - Workers Comp	46,327.82	44,244.80	44,244.80	0.00	100.00
001-00-52100-028-000	Police - Uniform Expense	10,495.10	7,948.31	10,000.00	2,051.69	79.48
001-00-52100-030-000	Police - Liability Ins	6,137.00	6,200.00	6,200.00	0.00	100.00
001-00-52100-031-000	Police - Property Ins	600.00	935.90	935.90	0.00	100.00
001-00-52100-032-000	Police - Auto Insurance	2,500.00	2,450.00	2,450.00	0.00	100.00
001-00-52100-033-000	Police - Health Reimbursement	20,371.43	14,415.02	28,000.00	13,584.98	51.48
001-00-52100-066-000	Police - Ammunition / Weapons	2,957.90	4,020.61	4,500.00	479.39	89.35
001-00-52100-076-000	Police - Crime Prevention	645.19	601.35	1,500.00	898.65	40.09
001-00-52200-001-000	Fire - Salary / Wage	76,656.54	65,131.36	90,000.00	24,868.64	72.37
001-00-52200-004-000	Fire - FICA / MED	5,344.99	6,899.82	6,250.00	-649.82	110.40
001-00-52200-006-000	Fire - Supplies	4,980.89	5,318.88	7,000.00	1,681.12	75.98
001-00-52200-007-000	Fire - Phone & Tech Support	4,593.02	6,809.35	7,000.00	190.65	97.28
001-00-52200-011-000	Fire - Ed / Conf / Travel	6,809.58	2,489.13	3,000.00	510.87	82.97
001-00-52200-013-000	Fire - Lunch	1,589.83	528.88	5,000.00	4,471.12	10.58
001-00-52200-015-000	Fire - New Equipment	9,215.01	6,956.01	9,000.00	2,043.99	77.29
001-00-52200-016-000	Fire - Fuel	8,060.70	7,351.26	12,000.00	4,648.74	61.26
001-00-52200-020-000	Fire - Physicals	7,928.00	3,355.00	5,000.00	1,645.00	67.10
001-00-52200-021-000	Fire - Vehicle Maint	8,625.00	14,760.17	17,500.00	2,739.83	84.34
001-00-52200-026-000	Fire - Workers Comp	6,848.37	6,194.28	6,194.28	0.00	100.00
001-00-52200-028-000	Fire - Uniform Expense	2,941.07	1,160.53	4,500.00	3,339.47	25.79
001-00-52200-030-000	Fire - Liability Ins	3,000.00	3,000.00	3,000.00	0.00	100.00
001-00-52200-031-000	Fire - Property Ins	1,500.00	2,058.98	2,059.98	1.00	99.95
001-00-52200-032-000	Fire - Automobile Ins	8,000.00	8,500.00	8,500.00	0.00	100.00
001-00-52200-038-000	Fire - Hydrant Rental	223,034.00	240,877.00	223,034.00	-17,843.00	108.00
001-00-52200-039-000	Fire - Station Maintenance	8,924.17	9,840.67	10,000.00	159.33	98.41
001-00-52200-050-000	Fire - Equipment Repair	4,950.83	8,855.72	8,000.00	-855.72	110.70
001-00-52200-067-000	Fire - 2% Fire Expenses	60,567.88	53,547.44	64,345.25	10,797.81	83.22
001-00-52300-023-000	Ambulance	136,400.00	126,230.00	126,230.00	0.00	100.00
001-00-52400-001-000	Plan & Code - Salary / Wage	73,753.84	75,920.05	76,946.54	1,026.49	98.67
001-00-52400-003-000	Plan & Code - WRS	5,080.14	5,309.20	5,232.37	-76.83	101.47
001-00-52400-004-000	Plan & Code - FICA / MED	5,284.76	5,415.02	5,886.42	471.40	91.99
001-00-52400-005-000	Plan & Code - Fringe Bene	24,356.15	26,476.19	26,711.23	235.04	99.12

1/30/2025

9:54 AM

Budget Comparison - Detail

Page: 5
ACCT

Fund: 001 - General Fund

Account Number		2023 Actual 12/31/2023	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
001-00-52400-006-000	Plan & Code - Supplies	428.35	1,099.21	7,000.00	5,900.79	15.70
001-00-52400-011-000	Plan & Code - Ed / Conf / Tra	730.00	690.00	1,000.00	310.00	69.00
001-00-52400-014-000	Plan & Code Outside Services	5,435.00	6,374.00	6,374.00	0.00	100.00
001-00-52400-016-000	Plan & Code - Fuel	562.67	536.30	1,000.00	463.70	53.63
001-00-52400-021-000	Plan & Code - Vehicle Maint	1,220.78	414.18	750.00	335.82	55.22
PUBLIC SAFETY		2,705,866.02	2,755,269.84	2,801,894.77	46,624.93	98.34
001-00-53100-001-001	DPW - Overtime	21,064.78	19,658.68	20,000.00	341.32	98.29
001-00-53100-001-003	DPW - Admin Salary Wage	23,345.66	26,450.25	24,050.00	-2,400.25	109.98
001-00-53100-001-004	DPW - Labor Salary / Wage	104,756.33	110,708.93	100,000.00	-10,708.93	110.71
001-00-53100-001-009	DPW - PT-Seasonal	32,330.82	28,371.43	32,000.00	3,628.57	88.66
001-00-53100-003-003	DPW - Admin WRS	1,587.31	1,777.97	1,635.40	-142.57	108.72
001-00-53100-003-004	DPW - Labor WRS	8,399.18	8,114.59	7,000.00	-1,114.59	115.92
001-00-53100-004-003	DPW - Admin Fica / Med	1,700.82	1,888.82	1,839.83	-48.99	102.66
001-00-53100-004-004	DPW - Labor Fica / Med	12,221.82	11,816.55	11,500.00	-316.55	102.75
001-00-53100-005-003	DPW - Admin Fringe Bene	6,605.35	8,433.22	7,367.12	-1,066.10	114.47
001-00-53100-005-004	DPW - Labor Fringe Bene	18,122.03	20,570.84	19,500.00	-1,070.84	105.49
001-00-53100-006-000	DPW - Supplies	9,323.21	11,259.67	9,000.00	-2,259.67	125.11
001-00-53100-007-000	DPW - Phone & Tech Support	989.60	2,470.95	1,900.00	-570.95	130.05
001-00-53100-011-000	DPW - ED / Conf / Travel	957.59	500.84	800.00	299.16	62.61
001-00-53100-015-000	DPW - New Equipment	1,993.45	2,295.93	3,000.00	704.07	76.53
001-00-53100-016-000	DPW - Fuel	13,320.74	10,966.70	20,000.00	9,033.30	54.83
001-00-53100-021-000	DPW - Vehicle Maint.	14,097.22	9,876.57	12,000.00	2,123.43	82.30
001-00-53100-026-000	DPW - Worker's Comp	10,000.00	9,733.85	9,733.85	0.00	100.00
001-00-53100-030-000	DPW - Liability Ins	900.00	690.00	690.00	0.00	100.00
001-00-53100-031-000	DPW - Property Ins	1,955.00	2,807.70	2,807.70	0.00	100.00
001-00-53100-032-000	DPW - Automobile Ins	3,500.00	3,550.00	3,550.00	0.00	100.00
001-00-53100-050-000	DPW - Equipment Repair	8,469.63	7,938.85	8,000.00	61.15	99.24
001-00-53100-060-000	DPW - Snow Removal	0.00	211.50	400.00	188.50	52.88
001-00-53100-084-000	DPW - Stone	14,545.84	20,220.65	20,000.00	-220.65	101.10
001-00-53100-086-000	DPW - Signage Repair / Replace	20,906.27	13,918.47	30,000.00	16,081.53	46.39
001-00-53100-088-000	DPW - Repair/ Preventive Maint	28,516.20	21,708.04	60,000.00	38,291.96	36.18
001-00-53100-089-000	DPW - Tree Removal/Maint	0.00	0.00	0.00	0.00	0.00
001-00-53100-090-000	DPW - Salt / Sand	61,432.58	47,075.14	47,075.14	0.00	100.00
001-00-53100-091-000	DPW-ROW Maint/Yard Waste/Maint	9,406.76	13,276.80	25,000.00	11,723.20	53.11
001-00-53100-093-000	DPW - Equip/ Lab/Bridge Match	0.00	0.00	0.00	0.00	0.00
001-00-53100-094-000	DPW - Street Lights	99,545.26	116,213.22	95,000.00	-21,213.22	122.33
001-00-53100-095-000	DPW - Garbage & Recycg Collect	300,863.97	0.00	0.00	0.00	0.00
001-00-53100-103-000	DPW - Landfill Tipping Fees	110,844.50	0.00	0.00	0.00	0.00
001-00-53100-104-000	DPW - Recycling/ Events/Pgms	3,175.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		944,876.92	532,506.16	573,849.04	41,342.88	92.80
001-00-54110-071-000	Humane Off - Animal Control	1,291.41	7,579.59	5,000.00	-2,579.59	151.59
CONSTABLE SERVICES		1,291.41	7,579.59	5,000.00	-2,579.59	151.59
001-00-56300-001-000	Planning & Zoning - Meetings	1,075.00	775.00	1,000.00	225.00	77.50
001-00-56300-011-000	P & Z - ED / Conf / Travel	0.00	20.00	0.00	-20.00	0.00
001-00-56402-001-000	Site Review Meetings - Meeting	475.00	400.00	500.00	100.00	80.00
PLANNING & DEVELOPMENT		1,550.00	1,195.00	1,500.00	305.00	79.67

Fund: 001 - General Fund

Account Number	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
001-00-59005-000-000 Transfer to Debt Service Fund	0.00	168,396.71	0.00	-168,396.71	0.00
001-00-59999-000-000 GEN FUND CONTINGENCY	84,960.58	75,470.25	130,120.19	54,649.94	58.00
OTHER FINANCING USES	84,960.58	243,866.96	130,120.19	-113,746.77	187.42
Total Expenses	4,404,713.23	4,395,628.58	4,334,913.03	-60,715.55	101.40
Net Totals	144,972.02	200,081.46	0.00	-200,081.46	

1/30/2025

9:56 AM

Budget Comparison - Detail

Page: 1
ACCT

Fund: 004 - Capital Projects Fund

Account Number		2023 Actual 12/31/2023	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
004-00-41110-000-000	General Prop Tax R/E Collected	466,908.00	777,560.00	777,560.00	0.00	100.00
TAXES		466,908.00	777,560.00	777,560.00	0.00	100.00
004-00-43550-000-000	Brown County Bridge Match	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
004-00-44940-000-000	Reimbursements paid to Village	37,833.44	42,869.15	61,697.00	-18,827.85	69.48
LICENSES & PERMITS		37,833.44	42,869.15	61,697.00	-18,827.85	69.48
004-00-48110-000-000	Interest on Accounts	130,875.01	27,897.71	33,000.00	-5,102.29	84.54
004-00-48300-000-000	Land Sales	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		130,875.01	27,897.71	33,000.00	-5,102.29	84.54
004-00-49007-000-000	Transfer from Storm Water Fund	0.00	192,758.00	192,758.00	0.00	100.00
004-00-49011-000-000	Transfer from ARPA	0.00	0.00	17,697.00	-17,697.00	0.00
004-00-49120-000-000	Bond Proceeds	4,900,000.00	0.00	0.00	0.00	0.00
004-00-49130-000-000	Bond Premium	54,292.00	0.00	0.00	0.00	0.00
004-00-49400-000-000	Gain on Sale of Capital	12,600.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		4,966,892.00	192,758.00	210,455.00	-17,697.00	91.59
Total Revenues		5,602,508.45	1,041,084.86	1,082,712.00	-41,627.14	96.16

1/30/2025

9:56 AM

Budget Comparison - Detail

Page: 2
ACCT

Fund: 004 - Capital Projects Fund

Account Number		2023 Actual 12/31/2023	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
004-00-51420-015-000	General Office - New Equipment	0.00	0.00	0.00	0.00	0.00
004-00-51420-055-000	Clerk - Tech & Equip Reserve	15,287.75	6,500.00	0.00	-6,500.00	0.00
004-00-51530-014-000	ASSESSOR - Revaluation	0.00	0.00	0.00	0.00	0.00
004-00-51530-055-000	Property Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		15,287.75	6,500.00	0.00	-6,500.00	0.00
004-00-52100-015-000	Police - New Equipment	23,487.60	3,868.95	45,394.00	41,525.05	8.52
004-00-52100-017-000	Police - New Vehicles	59,015.80	74,131.81	78,000.00	3,868.19	95.04
004-00-52200-015-000	Fire - New Equipment	0.00	11,623.20	132,000.00	120,376.80	8.81
004-00-52200-047-011	Fire Capital Outlay Station 1	4,992,132.78	15,700.00	0.00	-15,700.00	0.00
004-00-52200-055-000	Fire - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		5,074,636.18	105,323.96	255,394.00	150,070.04	41.24
004-00-53100-015-000	DPW - New Equipment	33,500.00	185,161.08	66,000.00	-119,161.08	280.55
004-00-53100-047-000	DPW - Capital Outlay	0.00	98,641.51	115,000.00	16,358.49	85.78
004-00-53100-047-231	'23 Streets 2320-23-01	280,154.45	0.00	0.00	0.00	0.00
004-00-53100-047-241	'24 ST & DRAIN 2320-24-01	0.00	526,423.20	0.00	-526,423.20	0.00
004-00-53100-055-000	DPW - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
004-00-53100-077-000	DPW - Paving	0.00	0.00	593,318.00	593,318.00	0.00
004-00-53100-078-000	DPW Road Const Engineering	0.00	0.00	0.00	0.00	0.00
004-00-53100-078-231	'23 Streets 2320-23-01	45,827.41	75,537.21	0.00	-75,537.21	0.00
004-00-53100-078-241	'24 ST & DRAIN 2320-24-01 ENG	0.00	472.12	0.00	-472.12	0.00
004-00-53100-078-243	'25 ST & DRAIN 2320-24-03 ENG	0.00	0.00	0.00	0.00	0.00
004-00-53100-079-000	Village Building Improvements	0.00	0.00	0.00	0.00	0.00
004-00-53100-101-000	Village Building Reserve	0.00	0.00	0.00	0.00	0.00
004-00-53101-000-000	Land Acquisition Costs	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		359,481.86	886,235.12	774,318.00	-111,917.12	114.45
004-00-55200-015-000	Park & Rec - New Equip	0.00	0.00	0.00	0.00	0.00
004-00-55200-029-000	Park & Rec - Urban Forest	0.00	0.00	0.00	0.00	0.00
PARK & RECREATION		0.00	0.00	0.00	0.00	0.00
004-00-58248-099-000	2023B GOFBS Issuance Costs	123,307.00	0.00	0.00	0.00	0.00
DEBT SERVICE		123,307.00	0.00	0.00	0.00	0.00
Total Expenses		5,572,712.79	998,059.08	1,029,712.00	31,652.92	96.93
Net Totals		29,795.66	43,025.78	53,000.00	9,974.22	81.18

1/30/2025

9:56 AM

Budget Comparison - Detail

Page: 1
ACCT

Fund: 005 - Debt Service Fund

Account Number		2023 Actual 12/31/2023	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
005-00-41110-000-000	General Prop Tax R/E Collected	950,370.00	619,370.00	619,370.00	0.00	100.00
005-00-41950-000-000	Room Tax	0.00	409.61	150.00	259.61	273.07
TAXES		950,370.00	619,779.61	619,520.00	259.61	100.04
005-00-43533-000-000	Stadium Tax Refund	3,192.20	1,464.30	0.00	1,464.30	0.00
INTERGOVERNMENTAL REVENUES		3,192.20	1,464.30	0.00	1,464.30	0.00
005-00-48110-000-000	Interest on Accounts	6,586.44	20,942.19	17,000.00	3,942.19	123.19
MISCELLANEOUS REVENUES		6,586.44	20,942.19	17,000.00	3,942.19	123.19
005-00-49001-000-000	Transfer from General Fund	0.00	168,396.71	168,396.71	0.00	100.00
005-00-49005-000-000	Transfer from Debt Service	0.00	0.00	86,575.53	-86,575.53	0.00
005-00-49120-000-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
005-00-49130-000-000	Bond Premium	167,008.35	0.00	0.00	0.00	0.00
005-00-49140-000-000	Note Proceeds	0.00	0.00	0.00	0.00	0.00
005-00-49150-000-000	Note Premium	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		167,008.35	168,396.71	254,972.24	-86,575.53	66.05
Total Revenues		1,127,156.99	810,582.81	891,492.24	-80,909.43	90.92

Fund: 005 - Debt Service Fund

Account Number		2023 Actual 12/31/2023	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
005-00-58227-010-000	DEBT SERVICE - 6450000 TX GORB	460,000.00	475,000.00	475,000.00	0.00	100.00
005-00-58227-012-000	DEBT SERVICE - 6450000 TX GORB	124,220.00	109,720.00	109,720.00	0.00	100.00
005-00-58243-010-000	2965000 2020 GO Bonds	0.00	0.00	0.00	0.00	0.00
005-00-58243-012-000	2965000 2020 GO Bonds	4,250.00	4,250.00	4,250.00	0.00	100.00
005-00-58245-010-000	4425000 2021 GOPN	30,000.00	30,000.00	30,000.00	0.00	100.00
005-00-58245-012-000	4425000 2021 GOPN	900.00	300.00	300.00	0.00	100.00
005-00-58248-010-000	4900000 2023B GOF SB	0.00	0.00	0.00	0.00	0.00
005-00-58248-012-000	4900000 2023B GOF SB	0.00	272,222.24	272,222.24	0.00	100.00
005-00-58250-010-000	1450000 2024B TAX GOPN	0.00	0.00	0.00	0.00	0.00
005-00-58250-012-000	1450000 2024B TAX GOPN	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		619,370.00	891,492.24	891,492.24	0.00	100.00
Total Expenses		619,370.00	891,492.24	891,492.24	0.00	100.00
Net Totals		507,786.99	-80,909.43	0.00	80,909.43	



POLICY 2025-01
EMERGENCY VOLUNTEER RESPONSE

PURPOSE: The purpose of this policy is to provide guidelines to employees responding to emergencies as first responders during Village work hours.

1. INTENT

Wisconsin State Statutes (103.88) allows volunteer emergency responders to be late or absent from work when responding to an emergency during working hours. The statute does not entitle the employee to wages during an absence. The Village of Hobart appreciates the work of volunteerism of emergency responders and this policy will establish procedures for absence while responding to an emergency during Village work hours.

2. POLICY

A. Notifications

1. An employee shall notify the Village no later than 30 days upon joining or becoming an emergency responder.
2. When responding to an emergency during working hours, the employee shall make every effort to notify their direct supervisor of the emergency.
3. When an employee is late for regularly scheduled work, the employee shall make every effort to notify their direct supervisor of the emergency.
4. The employee shall notify the Village upon termination of the emergency responder position.

B. Wages when late or absent due to an emergency response

1. When an employee is late to a regularly scheduled workday while responding to an emergency, they shall not be eligible for their regular wages until arriving to work and notifying their direct supervisor.
2. When an employee must leave during work hours to respond to an emergency, the employee will be eligible for their regular wages if the following parameters are met.
 - a. Employee shall notify their direct supervisor upon leaving.
 - b. The employee returns to work within one (1) hour of the absence and notifies the supervisor upon return to work.
3. If the emergency absence is extended beyond one (1) hour the employee will not be eligible for their regular wage for the entire duration of the emergency.

C. Definitions

1. "Emergency" means a fire, hazardous substance release, medical condition, or any other situation that poses a clear and immediate danger to life or health or a significant loss of property.

2. "Responding to an emergency" includes going to, attending to, and returning from an emergency.

3. EFFECTIVE DATE

This policy shall take effect on February 5th 2025, and supersedes all previous policies regarding emergency volunteer response.

This policy has been approved by the Board of Trustees of the Village of Hobart, Brown County, Wisconsin, at a regular meeting of the Board, held on February 4th 2025.

Richard Heidel, President, Hobart Village Board

Attest:

Aaron Kramer, Administrator, Village of Hobart, WI

Lisa Vanden Heuvel, Village Clerk, Village of Hobart, WI



POLICY 2025-02

(ASSIGNMENT OF CURRENT AND FUTURE BUDGET SURPLUSES AND CERTAIN UNDESIGNATED RESERVE FUNDS TO PROVIDE BUDGET STABILITY AND RETIRE THE EXISTING DEBT)

PURPOSE: The purpose of this policy is to provide guidance for the payment of future debt payments by utilizing current and former budget surpluses and current undesignated reserves, therefore providing budget stability.

A. INTENT

Whereas the Village of Hobart constructed a new fire station in 2023, and paid for said construction through the issuance of debt; and whereas, the Village has the intent of constructing a new police station before the end of the decade, and paying for that construction through the issuance of debt; and whereas, the Village is intending to use existing and future budget surpluses to reduce the impact of the aforementioned debt financing on the property tax levy; and whereas, the Village will be seeking to maintain an adequate fund balance to support the current and future budgets, this policy, which amends, but does not supersede or replace, the current General Fund Balance Policy (Policy 2020-3), is being adopted to provide guidance for the payment of future debt payments by utilizing current and former budget surpluses and current undesignated reserves, therefore providing budget stability.

B. CURRENT AND FUTURE UNDESIGNATED GENERAL FUND RESERVE BALANCES

Under this policy, the Village shall maintain the following minimum General Unassigned Fund Reserve Balances ("the General Fund Balance"):

- 2026 - \$1,350,000
- 2027 - \$1,400,000
- 2028 - \$1,450,000

C. UTILIZATION OF CURRENT AND FUTURE EXCESS GENERAL FUND BALANCES

Any funds in excess of the General Fund Balance, as prescribed in Section B above, shall be applied to the payment of the annual debt payments related to the financing of the Project, whether it be in total or any portion thereof. The Village Administrator shall present to the Village Board on an annual basis the amount being transferred to the payment of the debt service as a component of the annual budget.

Any future budget surpluses that occur in future years shall be applied to the annual debt payments related to the financing of the Project once the requirements of Section B above are met.

D. CURRENT AND FUTURE UNDESIGNATED DEBT SERVICE RESERVE BALANCES

Any current excess balance in the Debt Service Fund shall be applied to the payment of the annual debt payments.

The Village Board, by a majority vote of the members and upon a recommendation from the Village Administrator, may amend or alter this policy as financial conditions warrant in subsequent budget years.

This policy has been approved by the Board of Trustees of the Village of Hobart, Brown County, Wisconsin, at a regular meeting of the Board, held on February 4th 2025.

Richard Heidel, President, Hobart Village Board

Attest:

Lisa Vanden Heuvel, Village Clerk

Aaron Kramer, Village Administrator

BUSINESS ASSOCIATE AGREEMENT

This **BUSINESS ASSOCIATE AGREEMENT** (the “*Agreement*”), is entered into as of March 1, 2025 (the “*Effective Date*”) by and between Village of Hobart (the “*Company*”) and McClone (“*Business Associate*,” and with Company, each a “*Party*” and together the “*Parties*”). This Agreement supersedes and replaces any prior Business Associate Agreements and related amendments thereto between the Parties.

RECITALS

WHEREAS, Company maintains certain health care benefit plans that provide health plan benefits to certain of Company’s employees and their eligible dependents, if any;

WHEREAS, Business Associate performs or will perform certain services for the Plan;

WHEREAS, in the course of performing services for the Plan, Business Associate will have access to, create, maintain, and/or otherwise use and/or disclose Protected Health Information (as defined below); and

WHEREAS, the Parties desire to set forth their respective obligations with respect to Protected Health Information (as defined below) pursuant to the Health Insurance Portability and Accountability Act of 1996, as it may be amended from time to time, and the regulations promulgated at 45 C.F.R. Parts 160-164 (collectively, “*HIPAA*”);

NOW THEREFORE, Company and Business Associate agree as follows:

1. Definitions

The following terms have the following meaning when used in this Agreement:

- a. **Breach** means that term as defined in 45 C.F.R. § 164.402.
- b. **Designated Record Set** means that term as defined in 45 C.F.R. § 164.501.
- a. **Electronic Protected Health Information** means Protected Health Information that is transmitted or maintained in electronic media, including, but not limited to, hard drives, disks, on the internet, or on an intranet.
- b. **HHS** means the Department of Health and Human Services.
- c. **Individual** means that term as defined in 45 C.F.R. § 160.103, and includes a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).
- d. **Privacy Rule** means the privacy requirements in HIPAA, as set forth in 45 C.F.R. Part 160, and Subparts A and E of 45 C.F.R. Part 164.

- e. **Protected Health Information** means that term as defined in 45 C.F.R. § 160.103, except limited to the information created, received or maintained by Business Associate from or on behalf of the Plan.
- f. **Required by Law** means that term as defined in 45 C.F.R. § 164.103.
- g. **Secretary** means the Secretary of the Department of Health and Human Services or his/her designee.
- h. **Security Incident** means that term as defined in 45 C.F.R. § 164.304.
- i. **Security Rule** means the security requirements set forth in HIPAA, as set forth in 45 C.F.R. Part 160, and Subparts A and C of 45 C.F.R. Part 164.
- j. **Subcontractor** means that term as defined in 45 C.F.R. § 160.103, except limited to any such person or entity that receives, maintains, creates or transmits Protected Health Information for Business Associate.
- k. **Transaction** means that term as defined in 45 C.F.R. § 160.103.
- l. **Unsecured Protected Health Information** means that term as defined in 45 C.F.R. § 164.402.

Any capitalized term not specifically defined herein will have the same meaning as set forth in 45 C.F.R. Parts 160 and 164, where applicable. The terms “use,” “disclose” and “discovery,” or derivations thereof, although not capitalized, shall also have the meanings set forth in HIPAA.

2. **Obligations and Activities of Business Associate**

Business Associate will:

- a. Not use or disclose Protected Health Information other than as permitted or required by this Agreement or as Required by Law.
- b. Document and use appropriate administrative, technical and physical safeguards, and comply with Subpart C of 45 C.F.R. Part 164 with respect to Electronic Protected Health Information, to prevent use or disclosure of Protected Health Information other than as provided for by this Agreement or in a services agreement entered into between the Parties.
- c. Notify Company in writing within five (5) business days of becoming aware of (i) any use or disclosure of Protected Health Information by Business Associate or any Subcontractor that is contrary to this Agreement including, without limitation, any Breach of Unsecured Protected Health Information; or (ii) any Security Incident. If there is a Breach of Unsecured Protected Health Information, Business Associate will:
 - i. Notify Company in writing of the Breach without unreasonable delay, and in no event more than five (5) business days after discovery of the Breach, and provide (i) a list of all Individuals affected by the Breach,

and (ii) any other available information that the Plan are required to include in notifications to such Individuals pursuant to 45 C.F.R. § 164.404(c). In the event any such information is not available when Company is notified of the Breach, Business Associate will provide such information to Company as soon as it becomes available; and

- ii. Cooperate with Company to notify: (i) Individuals whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, used, or disclosed; (ii) the media, as required pursuant to 45 C.F.R. § 164.406; and (iii) the Secretary, as required by 45 C.F.R. § 164.408(b), if the legal requirements for media or HHS notification are triggered by the circumstances of such Breach, *provided* that Business Associate will not initiate any such notifications without Company's express written approval.
- d. Establish procedures for mitigating, and follow those procedures and so mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate or by any Subcontractor that is contrary to this Agreement.
- e. Ensure that any Subcontractor that creates, receives, maintains or transmits Protected Health Information on behalf of Business Associate enters into a written agreement whereby the Subcontractor agrees to the same restrictions, conditions and requirements that apply to Business Associate with respect to such information, in accordance with 45 C.F.R. § 164.502(e)(1)(ii) and 45 C.F.R. § 164.308(b)(2).
- f. Provide, in the manner reasonably requested by the Plan and within ten (10) calendar days of receiving a request from the Plan or an Individual, access to Protected Health Information in a Designated Record Set, to the Plan or, as directed by the Plan, to an Individual, in order for the Plan to fulfill its obligations under 45 C.F.R. § 164.524 to provide access and copies of Protected Health Information to an Individual.
- g. Make any amendment(s) to Protected Health Information in a Designated Record Set as directed or agreed by the Plan pursuant to 45 C.F.R. § 164.526, within fifteen (15) calendar days of receiving a request from the Plan or an Individual, or take other measures to satisfy the Plan's obligations pursuant to 45 C.F.R. § 164.526.
- h. Maintain and make available to the Plan or, as directed by the Plan, to an Individual, within fifteen (15) calendar days of the Plan's request, the information required for the Plan to satisfy their obligations pursuant to 45 C.F.R. § 164.528 to respond to a request for an accounting of disclosures of Protected Health Information.
- i. Notify the Plan within five (5) business days of receiving, directly from an Individual, a request for (i) access to Protected Health Information pursuant to 45 C.F.R. § 164.524; (ii) amendment to Protected Health Information pursuant

to 45 C.F.R. § 164.526; or (iii) an accounting of disclosures of Protected Health Information pursuant to 45 C.F.R. § 164.528.

- j. Comply with the requirements of Subpart E of 45 C.F.R. Part 164 that are applicable to the Plan, if Business Associate is to carry out one or more of the Plan's obligations under Subpart E.
- k. In the event Business Associate transmits or receives a Transaction on behalf of the Plan, Business Associate will comply with all applicable provisions of the HIPAA standards for electronic transactions and code sets (the "*EDI Standards*"). Business Associate will also ensure that any Subcontractor that transmits or receives a Transaction on its behalf does so in accordance with the EDI Standards.
- l. Make its internal practices, books, and records available to the Secretary or the Plan for purposes of a review and assessment of Business Associate's or the Plan's compliance with HIPAA; and notify Company within five (5) business days of receiving a request for any such materials directly from HHS.
- m. Not engage in the Sale of Protected Health Information or otherwise receive direct or indirect remuneration in exchange for the Protected Health Information of an Individual, unless Business Associate or the Plan has obtained a valid authorization from the Individual, consistent with the requirements under 45 C.F.R. § 164.508.

3. Permitted Uses and Disclosures by Business Associate

- a. Business Associate may only use or disclose Protected Health Information as necessary to perform functions, activities, or services for, or on behalf of, the Plan, provided that such use or disclosure would not violate the Privacy Rule if done by the Plan or the minimum necessary policies and procedures of the Plan, or as otherwise expressly provided in this Section 3.
- b. Business Associate may use Protected Health Information to de-identify the Protected Health Information in accordance with 45 C.F.R. § 164.514(a) – (c); provided, however, that Business Associate may use the de-identified information only if and to the extent expressly permitted in this Section 3.
- c. Business Associate may use or disclose Protected Health Information as Required by Law.
- d. Any use or disclosure of Protected Health Information by Business Associate will be in compliance with the minimum necessary policies and procedures of the Plan, and with the minimum necessary requirements of HIPAA.
- e. Business Associate may not use or disclose Protected Health Information in a manner that would violate Subpart E of 45 C.F.R. Part 164 if done by the Plan, except that Business Associate may do the following:
 - i. Use Protected Health Information for the proper management and administration of Business Associate, or to carry out the legal responsibilities of Business Associate.

- ii. Disclose Protected Health Information for the proper management and administration of Business Associate, or to carry out the legal responsibilities of Business Associate, provided that the disclosures are Required by Law, or Business Associate obtains reasonable written assurances from the person or entity receiving the information (each a "*Recipient*") that the information will remain confidential, and be used or further disclosed only as Required by Law or for the purposes for which it was disclosed to the Recipient; and the Recipient notifies the Business Associate of any instances of which the Recipient is aware in which the confidentiality of the information has been breached.
- iii. Use Protected Health Information to provide data aggregation services as permitted by 45 C.F.R. § 164.504(e)(2)(i)(B) that relate to the Health Care Operations of the Plan.

Business Associate may use Protected Health Information to report violations of law to the appropriate federal and state authorities, consistent with 45 C.F.R. § 164.502(j)(1).

- f. Business Associate will not transfer Protected Health Information outside the United States without the prior written consent of the Company. In this context, a "transfer" outside the United States occurs if Business Associate's workforce members, agents, or Subcontractors physically located outside the United States are able to access, use, or disclose Protected Health Information.

4. **Obligations of the Plan**

The Plan will:

- g. Notify Business Associate of any limitations in the Plan's Notice of Privacy Practices under 45 C.F.R. § 164.520, to the extent any such limitation may affect Business Associate's use or disclosure of Protected Health Information.
- h. Notify Business Associate of any changes in, or revocation of, the permission by an Individual to use or disclose his or her Protected Health Information, to the extent that such changes may affect Business Associate's use or disclosure of Protected Health Information.
- i. Notify Business Associate of any restriction on the use or disclosure of Protected Health Information that the Plan has agreed to or are required to abide by under 45 C.F.R. § 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.
- j. Not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under Subpart E of 45 C.F.R. Part 164 if done by the Plan, except for uses and disclosures of Protected Health Information by Business Associate in accordance with Section 3(e) above.

5. Term and Termination

- k. The term of this Agreement begins on the Effective Date and ends on the date that any services agreement between the parties terminates, or if earlier, the date that Company terminates this Agreement for cause pursuant to Section 5(b) below.
- l. Company may terminate this Agreement for cause effective as of any date designated by the Company in a notice to Business Associate upon a determination by Company that Business Associate has breached a material term of this Agreement. Company may, in its discretion, allow Business Associate a specified period of time to cure the breach, and upon a cure satisfactory to Company, elect not to terminate the Agreement on account of the breach.
- m. Upon termination of this Agreement for any reason, Business Associate will (and will ensure that its Subcontractors that have had access to Protected Health Information will):
 - i. Retain only the Protected Health Information that is necessary for Business Associate or a Subcontractor to continue its proper management and administration or to carry out its legal responsibilities;
 - ii. Return to the Plan or to the Plan's designee, or upon the Plan's prior written agreement, destroy (and certify in writing to the Plan that it has destroyed) any remaining Protected Health Information that Business Associate or any of its Subcontractors maintain in any form;
 - iii. Continue to use appropriate administrative, technical and physical safeguards, and to comply with Subpart C of 45 C.F.R. Part 164, with respect to any Electronic Protected Health Information so as to prevent use or disclosure of the Electronic Protected Health Information other than as specified in this Section 5(c) for as long as Business Associate or any Subcontractor retains the Electronic Protected Health Information;
 - iv. Not use or disclose the Protected Health Information retained by Business Associate or by any Subcontractor other than for the purposes for which such Protected Health Information was retained, and subject to all the conditions and limitations set forth in Sections 2 and 3 above that applied prior to termination of the Agreement;
 - v. Return to the Plan or, upon the Plan's prior written agreement, destroy (and certify in writing to the Plan that it has destroyed) the Protected Health Information retained by Business Associate or by any Subcontractor as of the date such Protected Health Information is not needed by Business Associate or the Subcontractor for its proper management and administration or to carry out its legal responsibilities.

6. Miscellaneous

- n. **Regulatory References.** A reference in this Agreement to a section in the Privacy Rule, the Security Rule, or to any other regulation promulgated under HIPAA means the section as in effect or as amended.
- o. **Survival.** Sections 2, 3, 5(c) and 6 of this Agreement shall survive the termination of this Agreement.
- p. **Interpretation.** Any ambiguity in this Agreement will be resolved to permit the Plan to comply with the Privacy Rule, Security Rule and other provisions of HIPAA.
- q. **Effect.** This Agreement shall be binding upon, and shall inure to the benefit of, Company, the Plan and Business Associate, and their respective successors, assigns, administrators and other legal representatives.
- r. **No Third Party Beneficiary.** Nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than Company, the Plan and Business Associate, and their respective successors or assigns, any rights, remedies, obligations, or liabilities whatsoever.
- s. **Independent Contractors.** Nothing contained herein shall be deemed or construed by the Parties or by any third party to create a relationship of employer and employee, principal and agent, or joint venture of the Parties, it being understood and agreed that Business Associate provides services to Company and the Plan hereunder as an independent contractor; Business Associate retains full and complete control over its performance under this Agreement; and Company and the Plan have no authority to direct or control Business Associate's conduct or activities in connection with this Agreement.
- t. **Governing Law.** The construction, interpretation and performance of this Agreement and all transactions under this Agreement shall be governed and enforced pursuant to the laws of the State of Wisconsin, except as such laws are preempted by any provision of federal law, including by ERISA or HIPAA. Any action or proceeding arising out of or relating to this Agreement shall be brought and tried exclusively in a federal or state court of competent jurisdiction located in **Brown**, WI and in no other court or venue.
- u. **Severability.** In the event any provision of this Agreement is rendered invalid or unenforceable under any new or existing law or regulation, or declared null and void by any court of competent jurisdiction, the remaining provisions of this Agreement shall remain in full force and effect if they reasonably can be given effect.
- v. **Notices.** All notices to be given pursuant to the terms of this Agreement shall be in writing and shall be deemed given five (5) business days after being sent by certified mail, return receipt requested, postage prepaid or one (1) business day after being sent by reputable overnight mail delivery to the other Party, at

the address set forth below or at such other address as a Party may designate from time to time.

Business Associate notice shall be sent to:

McClone
PO Box 389
Menasha, WI 54952
Attention: Benefits Department

- w. **Amendment.** The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for the Plan to comply with the requirements of HIPAA.

Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original. Facsimile copies thereof shall be deemed to be originals.

IN WITNESS WHEREOF, the Parties have executed this Business Associate Agreement as of the Effective Date.

Village of Hobart

Signature:

Name: Aaron Kramer

Title: Administrator

Date:

McClone

Signature: 

Name: Dustin McClone

Title: President | CEO

Date: 1/30/2025